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PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

1937/1938 - 1941/42



OTTAWA
J. O. PATENAUDE, I.S.O.
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1939



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*To His Excellency the Right Honourable the Lord Tweedsmuir, P.C., G.C.M.G.,
C.H., Governor General and Commander in Chief of the Dominion of Canada.*

MAY IT PLEASE YOUR EXCELLENCY:

The undersigned has the honour to present to your Excellency the Public Accounts of Canada for the Fiscal Year ended March 31, 1938.

All of which is respectfully submitted.

CHAS. A. DUNNING,
Minister of Finance.

OTTAWA, January 6, 1939.

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DEPARTMENT OF FINANCE,
OTTAWA, JANUARY 6, 1939.

The Honourable CHAS. A. DUNNING,
Minister of Finance.

SIR,—I have the honour to submit to you the Public Accounts of the Government of the Dominion of Canada for the fiscal year ended March 31, 1938.

CLASSIFICATION OF ACCOUNTS

The broad classification of the public accounts which was adopted in 1935-36 has been continued for 1937-38. The comments which follow, therefore, will deal on the Revenue side with Ordinary Revenues, Special Receipts and Credits and Other Receipts and Credits; and on the Expenditure side with Ordinary Expenditure, Special Expenditures (chiefly for unemployment and agricultural relief), operating deficits of, and non-active advances to Government-owned Enterprises, Capital Expenditures, and Write-down of Assets.

ORDINARY RECEIPTS AND EXPENDITURES

The receipts for the year on Ordinary Account amounted to \$510,297,581.44, and the expenditures on the same account to \$414,891,410.41, resulting in a surplus on Ordinary Account of \$95,406,171.03.

SPECIAL RECEIPTS AND EXPENDITURES

In addition to Ordinary Receipts there were Miscellaneous Receipts and Credits of \$3,009,879.32, of which \$1,184,496.92 represented refunds of previous years' expenditures under the various relief acts.

Special Expenditures aggregated \$68,534,364.08. Of this amount \$24,585,832.80 represented expenditures for Western drought area relief and the balance of \$43,948,531.28 was accounted for by expenditures on relief projects, other works and grants-in-aid to provinces.

A statement of Special Receipts and Special Expenditures follows:—

<i>Miscellaneous Receipts and Credits—</i>	
Unemployment Relief Acts 1930 to 1935, inclusive—	
Refunds of expenditure of previous years.....	\$ 667,897 62
Relief Projects and other Works—	
Refunds of expenditure of previous years.....	48,006 99
Western Drought Area Relief—	
Refunds of expenditure of previous years.....	468,592 31
Surplus value of free lands and reclaimed leases previously held in the Soldier Land Settlement Assurance Fund now transferred to Consolidated Revenue Fund.....	758,015 52
Inventory value of stores on hand in the Department of Transport as at April 1, 1937, credited to Consolidated Revenue Fund pursuant to Department of Transport Stores Act, 1937.....	798,342 41
Operating surplus for 1936 of the Canadian National (West Indies) Steamships Limited.....	87,398 55
Operating surplus for 1937 of the Canadian National (West Indies) Steamships Limited.....	182,570 62
	\$ 3,010,824 02
Less—Difference between face value of bonds and price at which they were sold in the case of The King versus Freeman Hatfield.....	944 70
	\$ 3,009,879 32
<i>Special Expenditures—</i>	
Western Drought Area Relief.....	\$ 24,585,832 80
Relief Projects, other works and Grants-in-Aid to Provinces.....	43,948,531 28
	68,534,364 08
Excess of Special Expenditures over Special Receipts and Credits.....	65,524,484 76

GOVERNMENT OWNED ENTERPRISES

Expenditures were made under this heading to the amount of \$44,833,388.20. Of this sum \$42,745,790.64 was charged to Consolidated Fund and the balance to Loans and Advances Non-active. The amount charged to Consolidated Fund was almost wholly accounted for by the net income deficit of the Canadian National Railways for the calendar year 1937. This deficit amounted to \$42,345,867.99, of which \$37,882,157.77 was attributable to the System exclusive of Eastern Lines. The deficit on account of Eastern Lines amounted to \$4,130,422.88, and the balance of \$333,287.34 was due to the deficit of the Prince Edward Island car ferry and terminals. In addition there were payments to the Trans-Canada Air Lines of \$111,005.07, and to the National Harbours Board of \$288,917.58, representing operating deficits arising during the calendar year 1937. The operating deficit of the National Harbours Board is accounted for as follows: Churchill Harbour, deficit \$140,889.61 and deficiency in working capital \$15,463.05; Quebec Harbour, \$108,706.60 and Prescott Elevator, \$23,858.32.

Non-active loans and advances to Government Owned Enterprises totalled \$2,087,597.56. Of this total the National Harbours Board accounted for \$1,983,758.60, allocated as follows: Churchill Harbour, \$9,443.94; Halifax Harbour, \$964,338.37; Montreal Harbour (Jacques Cartier Bridge), \$367,000; Saint John Harbour, \$536,336.77 and Three Rivers Harbour \$106,639.52. The balance of \$103,838.96 was made up of two items: (1) \$87,398.55, being the operating surplus of the Canadian National Steamships for the calendar year 1936, originally carried as a reduction in non-active loans and now credited to Consolidated Revenue Fund under Special Receipts; and (2) \$16,440.41, representing an advance for capital expenditures on vessels under the Company's control during the calendar year 1937.

CAPITAL EXPENDITURES

The following outlays were made during the year and charged to Capital Account:—

Public Works, page 8.....	\$ 4,358,098 46
Railways, page 8.....	71,453 51
	<u>\$ 4,430,151 97</u>

The following transfers and refunds of expenditures made in previous fiscal years were credited to Capital Account:—

Public Works, page 9.....	\$ 1,513,945 16
Railways, page 9.....	8,677 90
Canals, page 9.....	20,512 17
	<u>\$ 1,543,135 23</u>

The result was a net charge to Capital Account of \$2,887,016.74.

WRITE-DOWN OF ASSETS

During the year there were write-downs of active assets totalling \$760,147.75. Loans for Soldier and General Land Settlement purposes were written-down \$749,765.98 of which \$493,210.73 represented write-offs made under authority of the Soldier Settlement Act and amendments thereto, and \$256,555.25 represented adjustments under the Farmers' Creditors Arrangement Act. A small amount of \$246.77 was written off Assisted Passage Loans advanced under the

Empire Settlement Scheme. Capital Stock of the Canadian Farm Loan Board was also cancelled in the amount of \$10,135.00, including \$2,730.00 of subscriptions written-down in virtue of adjustments made under the Farmers' Creditors Arrangement Act.

In addition to the above, the sum of \$14,197.51, representing the established losses during the year in Seed Grain and Relief Accounts under the administration of the Department of Mines and Resources, was written off and charged to Consolidated Fund, pursuant to Chapter 51, Statutes of 1927. There was also a write-down from non-active assets to Consolidated Fund of relief loans to the Province of Manitoba totalling \$804,897.02. These write-downs to Consolidated Fund constitute a reduction in non-active assets and necessarily appear in the form of credits to non-active account, leaving the net debt unchanged.

A further amount of \$139,360.88 appears in the Expenditure statement under the caption "Other Charges" and represents losses and concessions in respect of general land settlement loans under the New Brunswick 500 British Family Settlement Agreement.

THE CANADIAN NATIONAL RAILWAYS CAPITAL REVISION ACT, 1937

In April, 1937, Parliament passed The Canadian National Railways Capital Revision Act, 1937, authorizing certain adjustments in the accounts of the Railway and as between the Government and the Railway, which adjustments were designed mainly (1) to eliminate duplication of liabilities and losses between the published accounts of the Railway and those of the Dominion as shown in the Public Accounts; (2) to centralize the corporate stock control by the Dominion of all companies now included in the National Railway System through one company, namely, the Canadian National Railway Company; (3) to eliminate from the books of the Railway certain capital stocks determined by arbitration tribunals to be without value; and (4) to reflect the Government's position as the proprietor, and not merely as the creditor, of the National Railways System. The adjustments were made in the Railway's accounts as at January 1, 1937.

Under authority of this legislation, there was set up as part of the National Railways a new corporation entitled The Canadian National Railways Securities Trust. To this corporation were transferred all claims for indebtedness of the Railway to the Dominion (including collateral securities held in respect thereof), which had not been considered as active assets by the Dominion. In exchange therefor, the Securities Trust issued to the Minister of Finance to be held on behalf of the Dominion all of its capital stock having an initial stated value of \$270,037,437.88, representing the amount of loans made for capital purposes. In the books of the Railway and of the Dominion, this amount is now represented in the Dominion Government Proprietor's Equity as at January 1, 1937. Loans from the Dominion of \$373,823,120.38 which had been made to meet operating deficits were written off in the Railway's accounts and a corresponding reduction made in the Profit and Loss Balance. An amount of \$574,781,637.01 representing accrued interest unpaid by the Railway on loans from the Government was transferred to the Securities Trust. Of this amount \$530,832,597.67 representing the portion of said amount accrued on the Railway's books was written off and a corresponding reduction made in the Profit and Loss Balance. This interest had never been taken into the accounts of the Dominion. The only amounts carried on the Railway's books as loans from the Dominion are the amounts of such loans as are treated by the Dominion as active assets. Capital stocks carried on the Canadian National Railways System balance sheet at \$247,628,338.70 and indebtedness to the Government amounting to \$15,142,633.33, which had been found to be worthless by various arbitration tribunals when the constituent Companies were under private management, were cancelled and a corresponding reduction was made in the System's property

account. The Government transferred to the Canadian National Railway Company 180,000 shares of the outstanding capital stock of the Canadian Northern Railway Company having the par value of \$18,000,000 in exchange for 1,000,000 no par value shares of capital stock of the Canadian National Railway Company with an initial stated value of \$18,000,000. Other adjustments of minor importance were also made. As a result of all these adjustments it is now possible to consolidate the accounts of the Dominion and the Railway without involving duplication of liabilities.

The changes in so far as the Dominion's accounts were affected, resulted in a net credit of \$1,023,058.94 and are detailed in Appendix 27, page 111.

The Act also provided for the inclusion, as an appendix to the Public Accounts of Canada of a detailed statement showing the total assistance which has been granted in various forms to all railways. This is included as Appendix 28, page 112 to 153.

OVER-ALL DEFICIT OR INCREASE IN NET DEBT

If we add together Ordinary Expenditures, Special Expenditures, Operating Losses of and Non-active Advances to Government Owned Enterprises, Capital Expenditures and Write-down of Assets we find that the total expenditures of the Dominion Government during the fiscal year 1937-38 amounted to \$534,408,117.82. As total revenues including Special Receipts and various Miscellaneous Credits, aggregated \$516,692,749.46, the over-all deficit or increase in net debt during the year was \$17,715,368.36.

Total net debt of the Dominion as at the close of the fiscal year was \$3,101,667,570.25.

The increase of \$17,715,368.36 in the net debt during the fiscal year is accounted for as follows:—

Expenditures—

Ordinary Expenditures (page 6).....	\$ 414,891,410 41
Special Expenditures (page 6).....	68,534,364 08
Government Owned Enterprises (page 8).....	44,833,388 20
Capital Expenditures (page 8).....	4,430,151 97
Write-down of Assets and Other Charges (page 8).....	1,718,803 16

\$ 534,408,117 82

Less Revenues—

Ordinary Revenues (page 7).....	\$ 510,297,581 44
Special Receipts (page 7).....	3,009,879 32
Non-active accounts (page 9).....	819,094 53
Other Credits (page 9).....	1,023,058 94
Capital Account (page 9).....	1,543,135 23

Total Revenues and Credits..... \$ 516,692,749 46

Increase in Net Debt..... \$ 17,715,368 36

PERCENTAGE DISTRIBUTION OF REVENUES AND EXPENDITURES, 1937-38

In the following table, an attempt is made to show the percentage distribution of revenues and expenditures for a number of important items of revenue and expenditure. Receipts from various taxes and other sources of revenue are shown as percentages both of total revenues and of total expenditures. Similarly, several of the main items of expenditure or groups of such items are shown as percentages both of total expenditures and of total revenues. The nature of the Dominion's accounting system and the method of classifying accounts make it impossible to achieve precise accuracy but the results are sufficiently accurate to enable broad conclusions to be drawn as to the relative burdens imposed on the public treasury by several important services or obligations of government.

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1937-38

Revenues	Amount	Percentage of total Revenues	Percentage to total Expenditures
	\$ cts.		
<i>Ordinary Revenue—</i>			
Customs Duties.....	93,455,750 12	18·09	17·49
Excise Duties.....	52,037,332 55	10·07	9·74
Sales Tax.....	138,054,536 28	26·72	25·83
Other Excise Taxes (Manufacturers', importation, stamp tax, etc.).....	42,764,231 19	8·28	8·00
Income Tax.....	120,365,531 48	23·29	22·52
Other Tax Revenue.....	1,973,679 18	0·38	0·37
Total revenue from taxes.....	448,651,060 80	86·83	83·95
Non-tax revenues.....	61,646,520 64	11·93	11·54
Total ordinary revenue.....	510,297,581 44	98·76	95·49
<i>Special Receipts</i>	3,009,879 32	0·58	0·56
<i>Other Receipts and Credits—</i>			
Refunds and credits on capital and non-active accounts..	3,385,288 70	0·66	0·63
Grand Total Revenues and Credits.....	516,692,749 46	100·00	96·68
Expenditures	Amount	Percentage to total Revenues	Percentage of total Expenditures
	\$ cts.		
<i>Ordinary Expenditures—</i>			
Interest on Public Debt.....	132,117,421 58	25·57	24·72
Cost of loan flotations (amortization and other charges)	4,555,437 01	0·88	0·85
Charges of Management.....	201,474 93	0·04	0·04
Total public debt charges.....	136,874,333 52	26·49	25·61
Subsidies and special grants to Provinces.....	21,210,335 64	4·10	3·97
Old Age Pensions and Pensions for blind persons.....	28,653,005 48	5·55	5·36
Civil Servants' Pensions and Superannuation Charges.....	2,762,048 48	0·53	0·52
Government Annuities—To maintain reserve.....	8,941,195 84	1·73	1·67
National Defence.....	32,760,306 84	6·34	6·13
Pensions and National Health—			
Pensions, war and military.....	42,239,909 12	8·18	7·90
After-care of soldiers and administration.....	12,928,604 00	2·50	2·42
	55,168,513 12	10·68	10·32
Agriculture.....	9,016,838 80	1·75	1·69
Fisheries.....	1,849,618 60	0·36	0·35
Post Office.....	33,762,269 19	6·53	6·32
Public Works.....	12,382,072 73	2·40	2·32
Transport.....	14,916,061 62	2·89	2·79
Legislation.....	2,308,245 08	0·45	0·43
All other.....	54,286,565 47	10·51	10·16
Total ordinary expenditures.....	414,891,410 41	80·31	77·64
<i>Capital Expenditures—</i>			
Public Works.....	4,358,698 46	0·84	0·82
Railways.....	71,453 51	0·01	0·01
Total capital expenditures.....	4,430,151 97	0·85	0·83
<i>Special Expenditures—</i>			
Western Drought Area Relief.....	24,585,832 80	4·76	4·60
Relief Projects, other Works and Grants-in-aid to Provinces.....	43,948,531 28	8·50	8·22
Total special expenditures.....	68,534,364 08	13·26	12·82

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1937-38

Concluded

Expenditures	Amount	Percentage to total Revenues	Percentage of total Expenditures
	\$ cts.		
<i>Government Owned Enterprises—</i>			
Operating deficits charged to Consolidated Fund—			
Canadian National Railways.....	42,345,867 99	8.20	7.92
National Harbours Board.....	288,917 58	0.06	0.06
Trans-Canada Air Lines.....	111,005 07	0.02	0.02
Loans and Advances non-active—			
Canadian National Steamships.....	103,838 96	0.02	0.02
National Harbours Board.....	1,983,758 60	0.38	0.37
Total Government Owned Enterprises.....	44,833,388 20	8.68	8.39
<i>Write-Down of Assets and Other Charges—</i>			
Reduction of Soldier and General Land Settlement Loans, Cancellation of relief loans to Manitoba, Canadian Farm Loan Board Capital Stock, etc...	1,718,803 16	0.33	0.32
Grand Total Expenditures.....	534,408,117 82	103.43	100.00

LOANS

During the year, new financing took place in the London and domestic markets to meet maturing obligations of the Dominion.

On June 1, 1937, a domestic bond issue in three maturities was offered in conversion for the 5½% Victory Bonds maturing on December 1, 1937, of which there was a total outstanding of \$236,299,800. Victory Bonds to a total of \$113,500,000 were converted into the new issue, as follows:—

2-Year 1% bonds maturing June 1, 1939, priced at 99.25 and accrued interest to yield 1.38%.....	\$ 20,000,000
5-Year 2% bonds maturing June 1, 1942, priced at 98.25 and accrued interest to yield 2.375%.....	60,000,000
12-Year 3½% bonds maturing June 1, 1949, priced at 99.00 and accrued interest to yield 3.35%.....	33,500,000

On July 1, 1937, the 4% School Lands Debenture Stock amounting to \$33,293,470.85 held by the Provinces of Manitoba, Saskatchewan and Alberta was renewed for a further period of one year at the same interest rate.

In November, 1937, a \$100,000,000 bond issue was sold in the domestic market. The three maturities into which this issue was divided were priced and allotted as follows:—

7-Year 2½% bonds dated November 15, 1937, and maturing November 15, 1944, priced at 98.50 and accrued interest to yield 2.74%.....	\$ 20,000,000
14-Year 3½% bonds dated November 15, 1937, and maturing November 15, 1951, priced at 99.00 and accrued interest to yield 3.34%.....	60,000,000
1½-Year 1% bonds dated December 1, 1937, and maturing June 1, 1939, priced at 99.125 and accrued interest to yield 1.59%.....	20,000,000

The proceeds of this loan were used for redeeming, in part, the unconverted portion of the 5½% Victory Bonds maturing on December 1, 1937.

The policy of selling three months Treasury Bills by public tender was continued during the year. The average interest cost of each issue varied from a high of 0.816% on November 15, 1937, to a low of 0.524% on March 15, 1938. On March 31, 1938, as at the close of the previous fiscal year, the total of Treasury Bills outstanding was \$150,000,000.

In January, 1938, an issue was made in London of £10,000,000, 3½ per cent Registered Stock, dated July 1st, 1938, and maturing July 1st, 1963. This issue was sold to the public at 98.50 to yield 3.34 per cent. The proceeds were used to redeem, in part, £7,658,471-18-11, 3 per cent stock, and £3,093,700, 3½ per cent Canadian Pacific Railway Land Grant Stock due July 1st, 1938. Conversion applications were accepted at the offering price from holders of the maturing issues. Cash subscriptions were payable in instalments and the instalments paid to March 31, 1938, amounting to \$8,987,869.98 appear in Contingent and Special Funds, Suspense Account.

POST OFFICE SAVINGS BANK

At the close of the fiscal year, the balance at the credit of depositors in the Post Office Savings Bank was \$22,587,233.09, an increase of \$707,639.96 as compared with the balance held on March 31, 1937. The deposits for the year exceeded withdrawals by \$275,203.68, and accrued interest was added in the amount of \$432,436.28. Gold held on March 31, 1938, for the account of the Post Office Savings Bank, as provided for by Section 47, Chapter 15, R.S.C. 1927 amounted to \$2,258,723.31 (valued on the basis of \$20.671834 per fine ounce).

INVESTMENTS

SINKING FUNDS

Investments on account of Sinking Funds of various sterling loans were made during the year to an amount of \$3,842,691.73. These investments were in Dominion of Canada sterling securities. The total of the investments at the credit of the Sinking Funds on March 31, 1938, was \$65,657,699.66.

ADVANCES TO NATIONAL HARBOURS BOARD

Advances for capital purposes, treated in the accounts as Active Assets, were made under statute to the Board as follows:—

Montreal Harbour.....	\$	996,960	40
Vancouver Harbour.....		1,223,545	30
		<u>\$</u>	<u>2,220,505</u> 70
<i>Less receipts—</i>			
Montreal Harbour.....	\$	328,282	46
Vancouver Harbour.....		1,818	80
		<u></u>	<u>330,101</u> 26
Net Advances.....	\$	1,890,404	44

There were also temporary loans made to the National Harbours Board in connection with Churchill Harbour and Prescott Elevator, amounting to \$21,000 and \$15,000, respectively, which were repaid before the close of the fiscal year.

CANADIAN FARM LOAN BOARD

During the year the Government purchased \$281,129.00 of the Capital Stock of the Canadian Farm Loan Board, and \$3,550,000.00 of its 3½% bonds due January 2, 1960. As reported above, \$10,135.00 of the Capital Stock of the Board held by the Government was cancelled. During the year also, \$6,111.23 was advanced to the Board on account of losses on operations of the Board in respect of loans made under the provisions of Part II of the Canadian Farm Loan Act. Under authority of The Canadian Fisherman's Loan Act, Chap. 52, Acts of 1935, \$10,000.00 was advanced to the Board as initial capital, and \$772.00 as subscriptions to Capital Stock. As at March 31, 1938, the Board reported outstanding loans to farmers totalling \$31,532,058.23, secured by first mortgages in the amount of \$28,184,642.01, and by second mortgages in the amount of \$3,347,416.22. Real estate held for sale amounted to \$242,538.66, and agreements for sale were carried at \$372,345.56. The Board also reported loans to fishermen in the amount of \$18,869.84 outstanding as at March 31, 1938.

SOLDIER AND GENERAL LAND SETTLEMENT

The aggregate of active loans outstanding on this account decreased during the year by \$245,271.65. This left a balance outstanding at the close of the year of \$58,885,772.06, of which \$42,232,502.01 is carried as an active asset and the remaining \$16,653,270.05 as a non-active asset.

A payment of \$571,833.46 was made to the Province of New Brunswick in settlement of the Dominion's liability under the New Brunswick 500 British Family Settlement Agreement as provided for by Vote 443 of the further supplementary estimates. An amount of \$429,099.28 was set up as an Active Asset representing principal owing by Settlers under the Agreement, and as already stated, an amount of \$139,360.88 was set up as a Non-active Asset representing ascertained losses and concessions granted under the Agreement. The remaining amount of the aforesaid payment, \$3,373.30, represented an adjustment for losses on account of interest.

POST-WAR HOUSING LOANS

During the fiscal year, the Provincial Governments reduced their indebtedness to the Dominion, on account of Housing Loans made during the early post-war period, by \$1,422,387.72, as follows:—

Province of Prince Edward Island.....	\$ 1,000 00
Province of Nova Scotia.....	70,000 00
Province of New Brunswick.....	588,700 00
Province of Quebec.....	730,687 72
Province of Manitoba.....	32,000 00
	<hr/>
	\$ 1,422,387 72

The balance on account of such loans outstanding as at March 31, 1938 was \$3,308,000.00, accounted for as follows:—

Province of Prince Edward Island.....	29,500 00
Province of Nova Scotia.....	537,000 00
Province of Manitoba.....	1,040,000 00
Province of British Columbia.....	1,701,500 00
	<hr/>
	\$ 3,308,000 00

It will be noted that during the year, the Provinces of New Brunswick and Quebec paid off their outstanding indebtedness on account of post-war Housing Loans, the former making its repayment simultaneously with the Dominion's payment to the Province in respect of the New Brunswick 500 British Family Settlement Agreement.

DOMINION HOUSING ACT, 1935

AND

NATIONAL HOUSING ACT, 1938

As at November 30, 1938, loans approved under Part I of the National Housing Act, and under its predecessor, the Dominion Housing Act, numbered 4,484 for an aggregate value of \$26,436,628. Of this amount, \$21,155,655 represented loans approved under Dominion Housing Act (October, 1935—July, 1938, inclusive), and \$5,280,973 represented loans approved (August—November 30, 1938, inclusive), under the National Housing Act. Under the present Act, the Dominion agrees to advance 25 per cent of the amount of each loan approved; under the original Act the Dominion's contribution was 20 per cent of the lending value of the property on which a loan was made. To November 30, 1938, the Dominion's share of all loans approved amounted to \$6,866,135, of which \$4,623,662 had been disbursed.

To the close of the fiscal year on March 31, 1938, 2,403 loans aggregating \$15,023,854 had been approved under the Dominion Housing Act. Of this amount, the Dominion's share was \$3,919,627, of which \$2,809,736 had actually been disbursed. Total receipts in respect of such loans to the same date amounted to \$106,192.69, of which \$50,969.25 represented interest, and \$55,223.44 repayment of principal, leaving a net capital investment by the Dominion on March 31, 1938 of \$2,754,512.56.

THE CANADIAN BROADCASTING CORPORATION

Under authority of The Canadian Broadcasting Act, 1936, (Chapter 24, Statutes of 1936), a loan of \$500,000 was advanced to the Corporation for the construction of transmitting stations at Montreal and Toronto. This loan bears interest at the rate of $3\frac{1}{2}\%$ per annum and is carried as an active asset.

THE CANADIAN NATIONAL (WEST INDIES) STEAMSHIPS, LIMITED

Under authority of Vote 362 included in the Appropriation Act, No. 3, 1937, a loan of \$450,000, bearing interest at the rate of 3% per annum, was made to the above Company to provide for working capital requirements.

LOANS TO PROVINCES

Under the authority of Orders-in-Council passed pursuant to The Unemployment Relief and Assistance Act, 1936, and The Unemployment and Agricultural Assistance Act, 1937, loans secured by Provincial Treasury Bills, bearing interest at the rate of 3% per annum, were made to the four Western Provinces for relief purposes. A statement showing the amount of loans and repayments made during the fiscal year and the total of loans made under various annual relief acts which was outstanding at the end of the year, follows:—

Province of Manitoba—

Net Loans outstanding, March 31, 1937.....	\$ 20,130,855 23
Loans during 1937-38.....	\$ 2,982,000 00
Less repayments.....	22,811 74
	<hr/>
	2,959,188 26
	<hr/>
	\$ 23,090,043 49
Less amount written off pursuant to Vote 392 of Further Supplementary Estimates, 1936-37.....	804,897 02
	<hr/>
Net Loans outstanding, March 31, 1938.....	\$ 22,285,146 47

Province of Saskatchewan—

Net Loans outstanding, March 31, 1937.....	\$ 54,427,508 59
Loans during 1937-38.....	11,604,786 48
	<u>\$ 66,032,295 07</u>
Less amount written down to non-active assets pursuant to Vote 393 of Further Supplementary Estimates, 1936-37.....	17,682,157 61
Net Active Loans outstanding March 31, 1938.....	<u>\$ 48,350,137 46</u>

Province of Alberta—

Net Loans outstanding, March 31, 1937.....	\$ 25,886,198 00
Loans during 1937-38.....	\$ 200,000 00
Less repayments.....	7,000 00
	<u>193,000 00</u>
Net Loans outstanding March 31, 1938.....	<u>\$ 26,079,198 00</u>

Province of British Columbia—

Net Loans outstanding March 31, 1937.....	\$ 31,545,079 72
Loans during 1937-38.....	\$ 2,000,000 00
Less repayments.....	458,363 23
	<u>1,541,636 77</u>
Net Loans outstanding March 31, 1938.....	<u>\$ 33,086,716 49</u>

Total Active Loans outstanding March 31, 1938.....	<u>\$ 129,801,198 42</u>
--	--------------------------

CANADIAN NATIONAL RAILWAYS

In addition to the payment of \$42,345,867.99 representing the net income deficit of the Canadian National Railways for the calendar year 1937, which is included in Expenditures under Government Owned Enterprises, the Government advanced \$11,035,032.61 to the Railway Company for capital purposes and for the retirement of miscellaneous obligations. This amount, together with advances of \$41,357,710 made for similar purposes in the years 1932 to 1936, were repaid to the amount of \$50,000,000 from the proceeds of a Dominion guaranteed railway bond issue, leaving a balance of \$2,392,742.61 carried on the books of the Dominion as an active asset.

The Government also advanced during the fiscal year \$3,390,358.07 for the construction of the branch line from Senneterre to Rouyn and \$1,500,000 for the purchase by the Canadian National Railways of capital stock of the Trans-Canada Air Lines. In addition, a temporary loan of \$7,040,253.92 was made on account of 1938 operations pending the passing of the 1938 Budget of the Railway Company. The Company repaid \$394,530.88 on account of loans for betterment or repair of railway equipment.

CANADIAN PACIFIC RAILWAY COMPANY

During the fiscal year railway equipment in the amount of \$89,500.00 was purchased by the Government. This equipment was in turn leased to the Canadian Pacific Railway Company under a hire-purchase agreement.

The Company repaid \$110,940.00 and \$100,000.00 on account of loans made for Special Works Program and loans made for betterment or repair of railway equipment respectively.

FOREIGN GOVERNMENTS

During the year the Government of Roumania paid \$431,451.00 interest on its 4 per cent bonds held by the Dominion, representing 45 per cent of the interest coupons due April 1, 1937 and October 1, 1937. In addition, Government of Roumania $4\frac{1}{2}$ per cent Bonds to the amount of \$359,542.40 plus ten cents in cash were received covering 75 per cent of the instalment of interest due October 1, 1933 not paid in cash. These payments were made in accordance with the arrangement made with the Government of Roumania by the Council of Foreign Bondholders.

No payments either on account of interest or principal were received during the fiscal year from the Government of Greece in respect of its indebtedness to the Dominion.

TOTAL DECREASE IN ACTIVE INVESTMENTS

As a result of the transactions outlined above, the total active investments of the Dominion Government decreased during the year by a net amount of \$360,837.90.

The following table shows how this decrease is accounted for:—

—	Increases	Decreases	Net Increase (+) or Decrease (—)
	\$	\$	\$
Canadian Broadcasting Corporation Loan.....	500,000 00		+ 500,000 00
Canadian National (West Indies) Steamships, Limited —Loan.....	450,000 00		+ 450,000 00
Dominion Housing Act 1935—Loans.....	1,732,464 00	54,443 56	+ 1,678,020 44
Loans to Provinces—			
Post-War Housing Loans.....		1,422,387 72	— 1,422,387 72
Loans under Relief Acts.....	16,786,786 48	488,174 97	+ 16,298,611 51
National Harbours Board—			
Montreal Harbour.....	996,960 40	328,282 46	+ 668,677 94
Vancouver Harbour.....	1,223,545 30	1,818 80	+ 1,221,726 50
Canadian Farm Loan Board—			
Capital Stock Subscription.....	281,129 00	10,135 00	+ 270,994 00
Bonds purchased.....	3,550,000 00		+ 3,550,000 00
Advances for losses on operations under Part II of Act.....	6,111 23		+ 6,111 23
Canadian Fisherman's Loan Act—			
Initial Capital Advances.....	10,000 00		+ 10,000 00
Capital Stock Subscription.....	772 00		+ 772 00
Advances to Foreign Governments—			
Government of Roumania—4½ per cent bonds accepted in lieu of arrears of interest.....	359,542 40		+ 359,542 40
Purchase of stock for Sinking Funds.....	3,842,691 73		+ 3,842,691 73
Soldier and General Land Settlement Loans.....	1,312,668 24	1,566,189 43	— 253,521 19
Surplus value of free lands and reclaimed leases transferred from Soldier Land Settlement Assurance Fund and credited to Consolidated Fund.....	758,015 52		+ 758,015 52
Write-off to Consolidated Fund of Soldier and General Land Settlement Loans.....		749,765 98	— 749,765 98
Canadian National Railways—			
Financing and Guarantee Acts.....	11,035,032 61	50,000,000 00	— 38,964,967 39
Senneterre-Rouyn Branch Line.....	3,390,358 07		+ 3,390,358 07
Trans-Canada Air Lines.....	1,500,000 00		+ 1,500,000 00
Temporary Loan.....	9,653,079 25	2,612,825 33	+ 7,040,253 92
Loans for betterment or repair of railway equip- ment.....		394,530 88	— 394,530 88
Canadian Pacific Railway.....	89,500 00	210,940 00	— 121,440 00
	57,478,656 23	57,839,494 13	— 360,837 90

HOW INCREASE IN NET DEBT WAS FINANCED

The table which follows shows how the increase in net debt during the fiscal year was financed. This increase in net debt was \$17,715,368.36. As some maturing bond issues were paid off in part by cash from the Treasury, the total principal amount of issues (including Treasury Bills) which matured or were called exceeded the net proceeds of new security issues (including Treasury Bills) which were sold during the year. The amount of this excess was \$34,785,645.25. Adding this amount to the increase in net debt gives a total of \$52,501,013.61 which had to be financed during the year.

Of the increase in net debt, the sum of \$4,568,194.09 was accounted for by the annual charge for amortizing bond discounts and commissions involving an expenditure which is offset by a reduction in an active asset rather than by an outlay of cash. The funds necessary to provide the remaining amount of

\$47,932,819.52 were provided from four sources as shown in the table: (1) net surplus receipts in various open and trust accounts, \$27,533,622.06; (2) total decrease in, or net repayments in respect of, active investments, \$360,837.90; (3) net increase in amount of cheques outstanding less decrease in amount of interest due and unpaid, \$2,096,289.99; and (4) cash from the Treasury, (involving a decrease in cash balances), \$17,942,069.57.

A. Increase in Net Debt.....	\$ 17,715,368 36	
B. Excess Retirements of Funded Debt over net receipts from new issues—		
Amount of matured or called issues, including		
Treasury Bills.....	\$ 880,439,865 35	
Net proceeds of new issues, including Treasury		
Bills.....	845,654,220 10	
Excess retirements over net proceeds.....		34,785,645 25
Total (A+B).....		\$ 52,501,013 61
C. Discount Amortization Account—		
Discounts and commissions amortized during year.....		\$ 4,568,194 09
D. Surplus Receipts in Open and Trust Accounts—		
Increases in:		
Post Office Savings Bank Deposits.....	\$ 707,639 96	
Government Annuities Fund.....	19,659,264 26	
Insurance and Superannuation Funds.....	4,699,544 17	
Trust Funds.....	17,210 28	
Contingent and Special Funds.....	4,487,423 10	
Total increases.....		29,571,081 77
Less Reductions in:		
Bank Circulation Redemption Fund.....	1,052,671 60	
Post Office Account (outstanding Money		
Orders, Postal Notes, etc.).....	409,438 10	
Miscellaneous Other Accounts.....	575,350 01	
Total reductions.....		2,037,459 71
Net surplus Receipts in Open and Trust Accounts.....		27,533,622 06
E. Total Decrease in Active Investments (see page xix).....		360,837 90
F. Net Increase in Outstanding Cheques and Interest—		
Increase in cheques outstanding.....	\$ 3,768,205 34	
Decrease in interest due and unpaid.....	1,671,915 35	
		2,096,289 99
G. Decrease in Cash Balances—		
Cash on hand, March 31, 1937.....	26,239,458 28	
Cash on hand, March 31, 1938.....	8,297,388 71	
Decrease in cash balances.....		17,942,069 57
Total (C+D+E+F+G).....		\$ 52,501,013 61

GUARANTEED SECURITIES

CANADIAN NATIONAL RAILWAY COMPANY

An issue of \$50,000,000 Canadian National Railway Company bonds was guaranteed as to principal and interest under the Canadian National Railways Refunding Act, 1935, and the Canadian National Railways Financing and Guarantee Act, 1937. The issue was comprised of \$20,000,000 2 per cent four-year bonds dated January 15, 1938, and \$30,000,000 3 per cent thirteen-year bonds dated December 15, 1937. The issue was offered to the public at 99.25 per cent for the four-year bonds and 97.00 per cent for the thirteen-year bonds, yielding 2.20 per cent and 3.29 per cent, respectively. The proceeds of the loan were used to pay off, in part, temporary loans obtained from the Government for capital purposes and for the retirement of miscellaneous obligations.

GRAIN MARKETING

Under the terms of an Order in Council dated July 23, 1937, passed pursuant to The Canadian Wheat Board Act, a price of 87½ cents per bushel, basis No. 1 Northern, Fort William was fixed as the basic price at which The Canadian Wheat Board was willing to buy wheat of the 1937 crop from producers thereof, provided that wheat was to be purchased by the Board at this price only in the event that the closing market price for wheat on the Winnipeg Grain Exchange dropped below 90 cents per bushel, basis No. 1 Northern, Fort William. As the price of wheat prevailing during the entire crop year 1937-38 was higher than the fixed basic price, the Board did not purchase any wheat of the 1937 crop. At the close of the fiscal year, the Board had outstanding bank loans guaranteed by the Dominion in the amount of \$483,269.15, representing advances obtained to finance the marketing of prior years' crops.

In 1935, Canadian Co-operative Wheat Producers, Limited purchased oats for account of the Province of Saskatchewan with the proceeds of bank loans guaranteed by the Dominion. As at March 31, 1938, the amount of such guaranteed bank loans outstanding was \$168,909.02.

The guarantee of the Dominion to the Winnipeg Grain and Produce Clearing Association Limited arising out of transactions and trades made by the Canadian Wheat Board continues. No liability in connection with this guarantee accrues from day to day, as margin deposits are made by the Board to the Association daily.

SEED GRAIN LOANS

Under the terms of The Saskatchewan Seed Grain Loans Guarantee Act, 1936, the Dominion guaranteed the principal and interest of loans made in Saskatchewan by chartered banks for seed grain assistance to farmers during the crop year, 1936. Under provincial statutes, the Province of Saskatchewan guaranteed these loans. The province is not required to fulfil its guarantee until three years after the date of any loan and the Dominion's liability is only to the amount that the Province is unable to fulfil its guarantee. The principal amount of the loans guaranteed amounted to \$2,555,112.76.

A similar arrangement was made under the terms of The Seed Grain Loans Guarantee Act, 1937, to provide for seed grain assistance to farmers in the Provinces of Manitoba, Saskatchewan and Alberta during the crop year 1937. Pending the submission of definitive documents, no formal guarantee had been given by the Dominion at the close of the fiscal year. The maximum amount to be guaranteed authorized by statute was \$8,950,000, allocated between the three provinces as follows: Manitoba, \$750,000; Saskatchewan, \$6,600,000; and Alberta, \$1,600,000.

DOMINION HOUSING ACT, 1935

Under the Dominion Housing Act, 1935, the Dominion accepts certain obligations arising out of its contracts with approved lending institutions which, while not expressed in the form of a guarantee, may nevertheless be regarded as contingent or indirect liabilities. Under this Act the Minister of Finance was authorized to enter into contracts to join with lending institutions or local authorities in the making of loans to assist in the building of houses. The said Act provided that any loan should not be less than seventy per cent and not more than eighty per cent of the cost of construction of the house or its appraised value, whichever is the lesser, and that the loan should be secured by a first mortgage or hypothec. The amount advanced by the Minister was not to exceed twenty per cent of the cost of construction of the house or its appraised value, whichever is the lesser. The borrower pays interest at five per cent per annum on the loan and the Dominion receives interest at three per cent on the amount of the loan advanced by it.

The manner in which losses in respect of any loan are to be borne by the Dominion and the lending institution is fixed by the contract. Generally, the Dominion bears two-thirds of the loss, if at the time the loss occurs the amount owing under the mortgage for principal, interest and other charges due on the mortgage account is more than the amount advanced by the lending institution, and one-third of the loss if at the time the loss occurs the amount so owing under the mortgage is less than the amount advanced by the lending institution. In the case of small loans (that is, for amounts of \$4,000 or less or, in the case of a multiple family dwelling, \$700 or less per habitable room), the share of the loss to be borne by the Dominion is not more than eighty per cent and not less than seventy per cent of the loss. The Minister was authorized under the Act to make advances and pay salaries and other necessary expenses to the extent of \$10,000,000.

The gross amount of advances made by the Minister up to and including March 31, 1938, was \$2,809,736.00. No losses had been realized by the Dominion as of that date.

HOME IMPROVEMENT LOANS

Under the terms of The Home Improvement Loans Guarantee Act, 1937, \$14,526,455.32 had been loaned up to March 31, 1938, to home owners by chartered banks and other approved lending institutions. The contingent liability of the Dominion with respect to these loans is limited to 15 per cent of the aggregate of such loans made by each lending institution. As eleven claims for losses in the amount of \$2,577.26, were paid during the year of which \$100.00 has been recovered, the contingent liability of the Government at March 31, 1938, was \$2,176,391.04.

TOTAL GUARANTEED OBLIGATIONS OUTSTANDING

At the close of the fiscal year outstanding guarantees of the Dominion of Canada (more fully listed in Schedule W) were as follows:—

Railway and other securities in hands of public—	
Guaranteed as to principal and interest.....	\$ 834,400,642 68
Guaranteed as to interest only.....	216,207,141 67
Deposits maintained by the chartered banks in the Bank of Canada..	194,859,595 29
Other guarantees (excluding indeterminate amounts or amounts not yet determined).....	18,399,634 98
	<u>\$ 1,263,867,014 62</u>

OLD AGE PENSIONS AND PENSIONS FOR BLIND PERSONS

During the fiscal year 1937-38, Old Age Pensions were being paid in all nine provinces and in the Northwest Territories. The Act was amended by Parliament in 1937 to provide for the payment of pensions to blind persons, under certain conditions, and before the close of the year an agreement had been made with each province for this purpose. Appendix No. 26, page 110, shows by provinces the number of pensioners, average monthly pension, Dominion Government's contribution for the fiscal year and the total contribution by the Dominion Government from the inception of the Act.

Respectfully submitted,

W. C. CLARK,

Deputy Minister of Finance.

BALANCE SHEET

REVENUE AND EXPENDITURE

CONDENSED CASH STATEMENT

SCHEDULES

COMPARATIVE TABLES

APPENDICES

THE DOMINION

BALANCE SHEET

ASSETS—	\$	cts.
Cash.....	8,297,388	71
Bank of Canada, class "B" shares.....	5,100,000	00
Canadian Broadcasting Corporation—Loans.....	500,000	00
Canadian National (West Indies) Steamships, Ltd.— Loans.....	450,000	00
Dominion Housing Act, 1935—Loans.....	2,754,512	56
Advances to Provinces—		
Post War Housing Loans,—Schedule A, page 12....	3,308,000	00
Unemployment Relief Loans—Schedule A, page 12.	129,801,198	42
Alberta—Treasury Bill for Subsidy Overpayment— Schedule A, page 12.....	468,750	00
National Harbours Board—Advances—Schedule B, page 12.....	85,091,521	42
New Westminster Harbour Commission.....	274,537	23
Canadian Farm Loan Board—Advances and Capital Stock—Schedule C, page 12.....	31,598,255	99
Railway Accounts Active—Schedule D, page 12.....	28,784,895	50
Advances to Foreign Governments—Schedule E, page 12	30,854,262	40
Soldier and General Land Settlement Loans—Schedule F, page 13.....	42,232,502	01
Unamortized Discount and Commission on Loans— Appendix No. 8, page 77.....	41,208,587	86
Miscellaneous Current Accounts—Schedule G, page 13..	27,845,632	19
Total Active Assets.....	438,570,044	29
Balance being Net Debt, March 31, 1938 (exclusive of interest accrued), carried forward.....	3,101,667,570	25
	3,540,237,614	54

OF CANADA

MARCH 31, 1938

LIABILITIES—

	\$	cts.
Bank Circulation Redemption Fund.....	5,967,226	77
Post Office Account—Money Orders, Postal Notes, etc., outstanding.....	3,664,725	59
Post Office Savings Bank Deposits.....	22,587,233	09
Government Annuities.....	107,644,200	00
Insurance and Superannuation Funds—Schedule P, page 16.....	93,688,355	58
Trust Funds—Schedule Q, page 16.....	20,951,203	63
Contingent and Special Funds—Schedule R, page 17....	11,968,380	96
Province Debt Accounts—Schedule S, page 18.....	9,623,816	77
Interest Due and Outstanding—Schedule T, page 19....	1,679,928	31
Outstanding Cheques—Schedule U, page 19.....	9,884,659	35
Funded Debt—Schedule V, page 20—		
Unmatured.....	\$3,314,558,031	86
Less Sinking Funds.....	65,657,699	66
	<u>\$3,248,900,332</u>	<u>20</u>
Matured and Outstanding.....	3,677,552	29
	<u>3,252,577,884</u>	<u>49</u>

3,540,237,614 54

THE DOMINION BALANCE SHEET

Net Debt represented by:—

(A) *Expenditures for Capital Purposes and Non-Active Assets—*

	\$	cts.
Public Works, Canals, Schedule H, page 13.....	\$ 240,349,603	91
Public Works, Railways, Schedule I, page 14.....	429,690,834	40
Public Works, Miscellaneous, Schedule J, page 14.....	286,506,741	47
Military Property and Stores, Schedule K, page 15.....	12,049,713	50
Territorial Accounts, Schedule L, page 15.....	9,895,947	68
Canadian Pacific Railway (Old).....	62,791,435	25
Canadian National Railways Securities Trust Stock.....	269,325,705	67
Canadian National Railway Stock....	18,000,000	00
Loans—Non-active—		
Canadian National Steamships— Schedule M, page 15.....	13,858,030	25
Province of Saskatchewan—Relief Acts.....	17,682,157	61
National Harbours Board, Sche- dule N, page 16.....	63,437,430	10
Soldier and General Land Settle- ment Loans.....	16,653,270	05
Miscellaneous Investments and Other Accounts, Non-active, Schedule O, page 16.....	4,014,178	50
	<hr/>	1,444,255,048 39

(B) *Consolidated Fund—*

Balance, Consolidated Fund brought forward from March 31, 1937.....	1,250,050,908	84
Excess of Expenditure over Revenue, fiscal year ended March 31, 1938..	14,443,346	65
Charges authorized by Canadian Na- tional Railways Capital Revision Act, 1937.....	392,918,266	37
	<hr/>	1,657,412,521 86
		<hr/>
		3,101,667,570 25

OF CANADA

MARCH 31, 1938—*Concluded*

	\$	cts.
Net Debt, March 31, 1938, brought forward.....	3,101,667,570	25

3,101,667,570 25

NOTE.—Indirect liabilities—

Guarantees given by the Dominion of Canada are listed in Schedule W, page 22.

THE DOMINION

EXPENDITURE		EXPENDITURE AND	
Ordinary		YEAR ENDED	
(Classified by Departments)		\$	cts.
Agriculture, Schedule No. 1, page 24.....		9,016,838	80
Auditor General's Office, Schedule No. 2, page 24.....		463,334	84
Civil Service Commission, Schedule No. 3, page 24.....		358,251	96
External Affairs, Schedule No. 4, page 24.....		1,408,673	79
Finance—Interest on Public Debt, Schedule No. 5, page 27..		132,117,421	58
“ Subsidies to Provinces, Schedule No. 5, page 27....		13,735,335	64
“ Old Age Pensions, Schedule No. 5, page 27.....		28,653,005	48
“ Other, Schedule No. 5, page 25.....		19,005,690	29
Fisheries, Schedule No. 6, page 27.....		1,849,618	60
Governor General's Secretary's Office, Schedule No. 7, page 28		144,179	57
Insurance, Schedule No. 8, page 28.....		186,725	57
Justice, Schedule No. 9, page 28.....		5,084,751	67
Labour, Schedule No. 10, page 29.....		9,695,924	78
Legislation, Schedule No. 11, page 30.....		2,308,245	08
Mines and Resources, Schedule No. 12, page 30.....		13,572,801	17
National Defence, Schedule No. 13, page 32.....		32,760,306	84
National Revenue, Schedule No. 14, page 32.....		11,870,198	67
Pensions (War, Military and Civil), Schedule No. 15, page 33		42,823,276	96
Pensions and National Health, Schedule No. 16, page 33....		13,066,319	98
Post Office, Schedule No. 17, page 34.....		33,762,269	19
Prime Minister's Office, Schedule No. 18, page 34.....		41,373	75
Privy Council Office, Schedule No. 19, page 34.....		47,786	78
Public Works, Schedule No. 20, page 34.....		12,382,072	73
Royal Canadian Mounted Police, Schedule No. 21, page 35..		6,022,502	68
Secretary of State, Schedule No. 22, page 35.....		692,330	95
Public Archives, Schedule No. 23, page 35.....		169,952	90
Public Printing and Stationery, Schedule No. 24, page 35		161,063	26
Soldier Settlement of Canada, Schedule No. 25, page 36.....		801,036	45
Trade and Commerce, Schedule No. 26, page 36.....		7,774,058	83
Transport, Schedule No. 27, page 37.....		14,916,061	62
<i>Special</i>		414,891,410	41
Western Drought Area Relief, Appendix No. 12		24,585,832	80
Relief Projects, Other Works and Grants-in-aid to Provinces, Schedule No. 28, page 40 and Appendix No. 11.....		43,948,531	28
		68,534,364	08
<i>Government Owned Enterprises</i>			
Net Income Deficits for calendar year 1937—			
Canadian National Railways—			
System exclusive of Eastern Lines....\$		37,882,157	77
Eastern Lines.....		4,130,422	88
Prince Edward Island Car Ferry and Terminals.....		333,287	34
		42,345,867	99
Trans-Canada Air Lines.....		111,005	07
National Harbours Board, Schedule No. 29, page 40.....		288,917	58
Total Losses charged to Consolidated Fund.....		42,745,790	64
Carried forward.....		42,745,790	64
		483,425,774	49

O F C A N A D A

REVENUE ACCOUNT

MARCH 31, 1938

REVENUE

Ordinary

(Classified by Departments)

National Revenue, Schedule No. 31, page 41—		\$	cts.	\$	cts
Customs Duties.....	93,455,750	12			
Excise Duties.....	52,037,332	55			
Excise Taxes.....	180,818,767	47			
Income Tax.....	120,365,531	48			
Sundry Collections.....	643,457	68		447,320,839	30
Finance, Schedule No. 32, page 41—					
Chartered Banks—Note Circulation Tax.....	1,106,858	76			
Insurance Companies—Tax on Net Premiums.....	866,820	42			
Interest on Investments.....	13,120,522	93			
Premium, Discount and Exchange....	26,911	24			
Sundry Collections.....	3,109,222	09		18,230,335	44
Mines and Resources, Schedule No. 33, page 41.....				616,800	05
Post Office, Schedule No. 34, page 42.....				35,557,245	36
Public Works, Schedule No. 35, page 42.....				569,312	23
Royal Canadian Mounted Police, Schedule No. 36, page 42..				961,928	78
Secretary of State, Schedule No. 37, page 43.....				684,512	18
Trade and Commerce, Schedule No. 38, page 43.....				1,956,863	28
Transport, Schedule No. 39, page 43.....				2,564,344	75
Other Departments, Schedule No. 40, page 44.....				1,835,400	07
				510,297,581	44

Special

Miscellaneous receipts and credits, Schedule No. 41, page 46.. 3,009,879 32

Carried forward..... 513,307,460 76

THE DOMINION

EXPENDITURE AND

YEAR ENDED

EXPENDITURE—*Concluded**Government Owned Enterprises—Concluded*

	\$	cts.	\$	cts.
Brought forward.....	42,745,790	64	483,425,774	49
Loans and Advances, Non-active, during fiscal year 1937-38—				
Canadian National Steamships, Sche- dule SS, page 53.....	103,838	96		
National Harbours Board, Schedule TT, page 53.....	1,983,758	60		
			44,833,388	20

Capital Accounts

Public Works, Civil Aviation.....	1,660,442	41		
Public Works, St. Lawrence River Improve- ments.....	2,698,256	05		
Railways, Hudson Bay Railway and Termi- nals.....	71,453	51		
			4,430,151	97

Write-down of Assets and Other Charges

Write-down of Active and Non-active Assets to Consolidated Fund—				
Reduction of Soldier and General Land Settlement Loans, Schedule No. 30, page 40.....	749,765	98		
Reduction of Assisted Passage Loans (Empire Settlement Advances)...	246	77		
Cancellation of Canadian Farm Loan Board Capital Stock.....	10,135	00		
Seed Grain and Relief Accounts—De- partment of Mines and Resources.	14,197	51		
Cancellation of Relief Loans to Prov- ince of Manitoba.....	804,897	02		
			1,579,242	28

Non-Active Accounts—

General Land Settlement Loans—As- certained losses and concessions granted and credited to Settlers' Accounts under the New Bruns- wick 500 British Family Settle- ment Agreement.....	139,360	88		
Bonds, Interest and Notes—Adjust- ment Account.....	200	00		
			139,560	88

534,408,117 82

O F C A N A D A

REVENUE ACCOUNT

MARCH 31, 1938

REVENUE—*Concluded*

	\$	cts.
Brought forward.....	513,307,460	76

Capital Accounts

Refunds of Previous Years' Expenditure—		
Public Works, St. Lawrence River Improvements.....	\$ 1,513,945	16
Railways, Hudson Bay Railway and Terminals.....	8,677	90
Canals—		
Welland Canal.....	1,328	00
Welland Ship Canal.....	19,184	17
	<hr/>	1,543,135 23

Non-active Accounts

Write-down to Consolidated Fund from Non-active Assets—		
Seed Grain and Relief Accounts—Department of Mines and Resources	14,197	51
Relief Loans to Province of Manitoba	804,897	02
	<hr/>	819,094 53

Other Credits

Net Credit resulting from Canadian National Railways Capital Revision Act, 1937—Appendix No. 27.....	1,023,058	94
	<hr/>	
Total Receipts and Credits.....	516,692,749	46
Excess of Expenditure over Revenue carried to Consolidated Fund.....		
	14,443,346	65
Excess of Expenditure over Revenue—Capital and Other Accounts.....		
	3,272,021	71
	<hr/>	
Increase in Net Debt.....	17,715,368	36
	<hr/>	
	534,408,117	82
	<hr/>	

DEPARTMENT OF FINANCE

CONDENSED CASH

YEAR ENDED

RECEIPTS

[illegible]

STATEMENT

MARCH 31, 1938

	PAYMENTS	\$	cts.
Canadian Broadcasting Corporation—Loans.....		500,000	00
Canadian National (West Indies) Steamships, Limited— Loans.....		450,000	00
Dominion Housing Act, 1935—Loans.....		1,678,020	44
Discount Amortization Account.....		1,571,356	66
Canadian National Railways Securities Trust (non-active)...		269,325,705	67
Canadian National Railway Stock (non-active).....		18,000,000	00
Soldier and General Land Settlement Loans (non-active)....		139,360	88
Bank Circulation Redemption Fund.....		1,052,671	60
Post Office Account—Money Orders, Postal Notes, etc.....		409,438	10
Advances to Provinces, Schedule LL, page 51.....		14,876,223	79
National Harbours Board (active), Schedule MM, page 51...		1,890,404	44
Canadian Farm Loan Board, Schedule NN, page 51.....		3,837,877	23
Advances to Foreign Governments, Schedule OO, page 51...		359,542	40
Miscellaneous Current Accounts, Schedule PP, page 52.....		575,350	01
Public Works Capital—Miscellaneous, Schedule QQ, page 52.		18,536,378	01
Military Property and Stores, Schedule RR, page 53.....		14,293	00
Canadian National Steamships (loans non-active), Schedule SS, page 53.....		103,838	96
National Harbours Board (non-active advances), Schedule TT, page 53.....		1,983,758	60
Interest Due and Outstanding, Schedule UU, page 53.....		1,671,915	35
Funded Debt, Schedule VV, page 53.....		32,488,786	23
Balance to fiscal year, 1938-39—			
Cash—Canada.....	\$—10,810,014	24	
Cash—New York.....	9,638,924	61	
Cash—London, England.....	9,468,478	34	
		8,297,388	71
Consolidated Fund, Appendix No. 2.....		407,361,613	02
		785,123,923	10

NOTE.—Where there have been both Receipts and Disbursements affecting the above accounts, the net amount only is shown.

SCHEDULES TO BALANCE SHEET

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "A"						
<i>Advances to Provinces—</i>						
<i>Post War Housing Loans—</i>						
Province of Prince Edward Island.....	29,500	00				
Province of Nova Scotia.....	537,000	00				
Province of Manitoba.....	1,040,000	00				
Province of British Columbia.....	1,701,500	00				
			3,308,000	00		
<i>Loans under Relief Acts—</i>						
Province of Manitoba.....	22,285,146	47				
Province of Saskatchewan.....	48,350,137	46				
Province of Alberta.....	26,079,198	00				
Province of British Columbia.....	33,086,716	49				
			129,801,198	42		
Province of Alberta—Treasury Bill for Subsidy Over-						
payment.....			468,750	00		
					133,577,948	42
SCHEDULE "B"						
<i>National Harbours Board—Advances—</i>						
Montreal.....			60,114,469	35		
Vancouver.....			24,977,052	07		
					85,091,521	42
SCHEDULE "C"						
<i>Canadian Farm Loan Board—</i>						
Initial Capital Advance.....			5,050,000	00		
Capital Stock Subscription.....			1,914,564	00		
Bonds.....			24,600,000	00		
Losses on operations of the Board in respect to loans made						
under the provisions of Part II of the Canadian						
Farm Loan Act.....					12,919	99
Canadian Fisherman's Loan Act—						
Initial Capital Advance.....	20,000	00				
Capital Stock Subscription.....	772	00				
			20,772	00		
					31,598,255	99
SCHEDULE "D"						
<i>Railway Accounts—Active—</i>						
Canadian National Railways—						
Advances, Financing and Guarantee Act, 1937.....	2,392,742	61				
Temporary Loan.....	7,040,253	92				
Advances for construction of a railway line from						
Senneterre to Rouyn.....	3,390,358	07				
Advance—Trans-Canada Air Lines.....	1,500,000	00				
Loans for betterment or repair of railway equipment	394,530	89				
			14,717,885	49		
Canadian Pacific Railway—						
Loans for betterment or repair of railway equipment	1,170,000	00				
Loan for wages on special works program.....	443,760	00				
			1,613,760	00		
Purchase of equipment leased to—						
Canadian National Railway Company.....	6,723,250	01				
Canadian Pacific Railway Company.....	5,730,000	00				
			12,453,250	01		
					28,784,895	50
SCHEDULE "E"						
<i>Advances to Foreign Governments—</i>						
Greek Government.....			6,525,000	00		
Roumanian Government.....			24,329,262	40		
					30,854,262	40

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "F"						
<i>Soldier and General Land Settlement Loans—</i>						
Soldier Land Settlement Loans.....	51,581,047	62				
General Land Settlement Loans.....	7,373,308	99				
Land Settlement, Purchased Lands.....	72,284	86				
			59,006,641	47		
Less— Soldier Land Settlement Assurance Fund.....	9,825	49				
Land Settlement Suspense Account.....	111,043	92				
Amount transferred to non-active accounts to provide for revaluations and losses.....	16,653,270	05				
			16,774,139	46		
					42,232,502	01
SCHEDULE "G"						
<i>Miscellaneous Current Accounts—</i>						
Advances to Royal Canadian Mint—						
Gold Purchase Account.....	2,315,250	30				
Silver Coinage and Alloy Purchase Account.....	1,466,919	75				
Silver Bullion Purchase Account.....	286,434	93				
Nickel Purchase Account.....	21,424	86				
Copper Purchase Account.....	37,788	32				
			4,127,818	16		
Bank for International Settlements—Deposit.....			272,785	84		
Bank of Montreal, London—Special Funds—Interest Account.....			21,054	07		
Bank of Montreal, New York—Special Funds—Interest Account.....			1,595	00		
Bank of Montreal, Provincial Notes—Suspense Account.....			27,580	83		
Bond Holding Account.....			327,500	00		
Canada Grain Act—Advance Account.....			2,204	56		
Canadian Government Railways—Working Capital.....			16,771,980	54		
Department of Transport Stores Account.....			765,905	42		
Dominion of Canada Assay Office—						
Gold and Silver Purchase Account.....			146,998	91		
Empire Settlement Scheme—Advances.....			119,301	79		
General Dredging Contractors, Limited—(Marine Industries Limited)—Unpaid balance of purchase price of Sorel Shipyard and Dredging Fleet.....			1,366,835	20		
Gold Bullion Account.....			16,190	84		
Halifax Shipyards, Limited—Unpaid balance.....			500,000	00		
Imperial Government Account.....			11,406	36		
King's Printer Advance—Printing.....	255,326	75				
" " —Stationery.....	106,433	17				
			361,759	92		
Montreal Turnpike Trust.....			107,850	16		
Pacific Halibut Treaty—Collectible expenses.....			4,125	16		
Pacific Salmon Treaty—Collectible expenses.....			6,938	88		
St. John Bridge and Railway Extension Company Loan			433,900	71		
Saskatchewan Government Seed Grain Advances, 1908			87,456	04		
Seed Grain and Relief, Department of Mines and Resources.....	2,842,253	43				
Less—Amount transferred to non-active accounts.....	477,818	55				
			2,364,434	88		
Unclaimed Registered Interest—Suspense.....			9	63		
					27,845,632	19
SCHEDULE "H"						
<i>Public Works (Canals)—</i>						
Burlington Bay Canal.....			308,328	32		
Chambly Canal, River Richelieu.....			580,032	59		
Lachine Canal.....			10,998,496	01		
Lake St. Peter.....			1,164,235	08		
Murray Canal.....			1,248,946	71		
Ottawa Works.....			6,871,244	17		
Quebec Canals.....			34,841	69		
Rideau Canal.....			143,358	12		
Carried forward.....			21,349,542	69		

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			21,349,542	69		
SCHEDULE "H"— <i>Concluded</i>						
Sault Ste. Marie Canals.....			4,935,809	42		
St. Anne's Lock—Railway Bridge at Isle Perrot.....			150,000	00		
St. Lawrence Canals.....			34,139,824	00		
St. Lawrence Ship Canal.....			133,896	80		
St. Ours Locks.....			614,426	39		
St. Peters Canal.....			492,023	82		
Tay River Navigation.....			476,128	73		
Trent Canal Improvements.....			559,067	70		
Trent River Navigation.....			19,093,693	76		
Welland Canal.....			27,536,428	81		
Welland Ship Canal.....			130,868,637	29		
Miscellaneous.....			125	00		
					240,349,603	91
SCHEDULE "I"						
<i>Public Works (Railways)—</i>						
<i>Canadian Government Railways—</i>						
Canadian Government Railways.....			65,630,587	48		
Cape Breton Railway.....			104,520	54		
Caraquet and Gulf Shore Railway.....			209,950	00		
Elgin and Havelock Railway.....			33,530	00		
Intercolonial Railway.....			111,247,114	11		
International Railway of New Brunswick.....			2,681,377	35		
Lotbiniere and Megantic Railway.....			336,875	00		
National Transcontinental Railway.....			163,624,199	58		
New Brunswick and Prince Edward Island Railway.....			360,790	66		
Prince Edward Island Car Ferry and Terminals.....			3,715,809	57		
Prince Edward Island Railway.....			11,254,016	18		
Quebec Bridge.....			21,706,664	49		
Quebec and Saguenay Railway.....			7,120,895	74		
Salisbury and Albert Railway.....			84,390	41		
St. Martin's Railway.....			72,624	91		
York and Carleton Railway.....			20,976	16		
					388,204,322	18
<i>Hudson Bay Railway and Terminals—</i>						
Hudson Bay Railway.....	33,158,655	63				
Fort Nelson Terminals.....	6,240,170	86				
			39,398,826	49		
Residue of cost of steamer <i>Sheba</i>			78,610	58		
					39,477,437	07
<i>Other Railways and Miscellaneous—</i>						
Digby and Annapolis Railway.....			660,683	09		
North Railway.....			250,000	00		
Governor General's Cars.....			71,538	82		
<i>Canadian Government Railways—</i>						
Canada Central Railway—Peace River Bridge.....			175,000	00		
<i>Canadian Government Railways—</i>						
Residue of Capital Cost of Steamers <i>Drummond</i> and <i>McKee</i>			851,853	24		
					2,009,075	15
					429,690,834	40
SCHEDULE "J"						
<i>Public Works (Miscellaneous)—</i>						
Bare Point Breakwater.....			217,995	90		
Burlington Channel Improvements.....			1,392,489	77		
Canadian Building, London, England.....			1,539,073	11		
Canadian Legation Building, Tokyo, Japan.....			200,000	00		
Canadian Legation Building and Site, Washington, D.C.....			477,754	35		
Cape Tormentine Harbour.....			236,860	63		
Carried forward.....			4,064,173	761		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			4,064,173	76		
SCHEDULE "J"—Concluded						
Civil Aviation.....			1,660,442	41		
Esquimalt Graving Dock.....			7,799,761	10		
Georgian Bay to Montreal, Waterway Survey.....			918,796	85		
Government Buildings, Ottawa.....			35,260,968	34		
Government Shipbuilding Program.....			54,268,171	62		
Halifax Elevator Site.....			86,511	89		
Halifax Harbour Improvements.....			13,019,806	11		
Kingston Graving Dock.....			556,589	35		
Land and Cable Telegraph Line.....			348,320	77		
Levis Graving Dock.....			971,592	58		
Miscellaneous Wharfs.....			975,468	54		
Montreal Harbour Improvements.....			1,060,342	83		
Ottawa—Expropriation of property between Sparks and Wellington streets, east of Elgin street.....			355,581	54		
Port Arthur and Fort William and River Kaministiquia—Improvements.....			16,249,019	98		
Port Colborne Harbour.....			904,459	39		
Quebec Harbour Improvements.....			10,326,478	87		
Rainy River Lock and Dam.....			133	80		
Sorel Harbour Improvements.....			1,792,774	15		
St. Andrews Rapids, including Red River Improvements.....			1,569,776	99		
St. John Harbour Improvements.....			19,300,822	66		
St. Lawrence River Improvements.....			71,318,794	99		
Tiffin Harbour Improvements.....			481,621	59		
Toronto Harbour Improvements.....			9,331,987	37		
Toronto, New Dominion Building.....			1,166,646	95		
Tug "Ocean Eagle".....			91,071	49		
Upper St. Lawrence River—Channel Improvements.....			468,097	68		
Vancouver Harbour Improvements.....			3,600,078	73		
Victoria Harbour, British Columbia, Improvements.....			5,131,024	94		
Victoria Harbour, Ontario, Improvements.....			761,801	79		
Yukon Territory Works.....			1,921,392	10		
National Harbours Board—						
Churchill, Port and Terminals.....	13,172,687	28				
Prescott Elevator.....	4,715,325	43				
Port Colborne Elevator.....	2,356,217	60				
			20,244,230	31		
					286,506,741	47
SCHEDULE "K"						
<i>Military Property and Stores—</i>						
Military Property and Stores.....			12,132,443	87		
Less—Fort Osborne Barracks, Winnipeg.....	62,947	27				
St. Helen's Island, Barracks site.....	19,783	10				
			82,730	37		
					12,049,713	50
SCHEDULE "L"						
<i>Territorial Accounts—</i>						
Northwest Territories, Organization.....			1,460,000	00		
Northwest Territories, Purchase.....			1,460,000	00		
Northwest Rebellion.....			826,077	87		
Dominion Lands Expenditure to March 31, 1911.....	10,425,395	92				
Less—Received from Dominion Lands.....	4,275,526	11				
			6,149,869	81		
					9,895,947	68
SCHEDULE "M"						
<i>Canadian National Steamships (loans non-active)—</i>						
Canadian Government Merchant Marine, Limited.....			8,099,086	20		
Canadian National (West Indies) Steamships, Limited..			5,758,944	05		
					13,858,030	25

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "N"						
<i>National Harbours Board (advances non-active)—</i>						
Chicoutimi.....	3,795,600	00				
Churchill.....	9,443	94				
Halifax.....	10,468,443	94				
Montreal—Jacques Cartier Bridge, Advances for payment of guaranteed interest.....	3,313,675	00				
Quebec.....	26,293,247	01				
St. John.....	15,422,895	59				
St. John—redemption of matured guaranteed debt.....	580,485	10				
Three Rivers.....	3,553,639	52				
					63,437,430	10
SCHEDULE "O"						
<i>Miscellaneous Investments and Other Accounts (non-active)—</i>						
Bonds, Interest and Notes Adjustment Account.....	16,793	52				
Canadian Pacific Railway Company—Advances under Relief Acts.....	2,447,222	71				
Department of Mines—Suspense Account.....	11,208	45				
Earl of Selkirk Mortgage on property in Township of Moulton.....	13,900	00				
Grand Trunk Railway Preference Stock.....	121,739	65				
Quebec Turnpike Trust Bond.....	20,000	00				
Three Rivers Harbour Debentures.....	81,760	97				
Less—Sinking Funds.....	2,308	41				
			79,452	56		
High Commissioner's Suspense.....			2,043	17		
Italian Government Account—Department of Trade and Commerce, 1915.....			702	52		
Russian Government Account—Department of National Defence, 1915.....			55,571	82		
Seed Grain and Relief—Department of Mines and Resources.....			477,818	55		
University Hospital—Edmonton, Alberta.....			100,000	00		
Victoria Shipowners, Limited—Balance remaining after liquidation.....			621,987	05		
Unpaid Coupons—New York Loans Suspense.....			45,738	50		
					4,014,178	50
SCHEDULE "P"						
<i>Insurance and Superannuation Funds—</i>						
Civil Service Superannuation and Retirement Act, 1893, Chap. 17, R.S. 1906.....			1,823,596	06		
Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927.....			54,260,004	66		
Insurance Fund—Civil Service.....			11,584,538	85		
Insurance Fund—Returned Soldiers.....			16,826,685	76		
Retirement Fund—Civil Service.....			9,126,271	58		
Royal Canadian Mounted Police—Dependents' Pension Fund.....			67,258	67		
					93,688,355	58
SCHEDULE "Q"						
<i>Trust Funds—</i>						
Burrard Dry Dock Pontoons—Replacement Fund.....			37,530	98		
Canadian National Railways—						
Equipment Issue, 1923, Redemption Account.....	37,500	00				
Guaranteed Bond Issues—Outstanding interest.....	62,762	50				
			100,262	50		
Employees' Provident Fund.....			3,694	05		
Common School Funds—Ontario and Quebec.....			2,676,728	17		
Contractors' Securities.....			1,157,474	20		
Empress of Ireland Relief Fund.....			818	21		
Forest Products Laboratories—Research Division, Montreal.....			6,257	20		
Government Officers' Guarantee Fund.....			70,619	35		
Immigration Guarantee and Special Funds.....			415,985	29		
Indian Funds.....			14,081,905	63		
Carried forward.....			18,551,275	58		

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			18,551,275	58		
SCHEDULE "Q"— <i>Concluded</i>						
King George V Silver Jubilee Cancer Fund of Canada.....			420,000	00		
Military Estates No. 1.....			115,930	80		
Military Estates No. 2.....			885	47		
National Research Council—Royalties and Patent Rights.....			2,700	88		
National Research Council—Trust Fund.....			77,545	43		
Pensions and National Health—War Service Gratuities.....			124,053	45		
Pensions and National Health—Pensions, etc.....			851,829	30		
Pilots' Pension Funds—						
Halifax.....	130,651	88				
Less—Amount invested in bonds (Appendix No. 19).....	126,000	00				
			4,651	88		
Sydney.....	83,427	36				
Less—Amount invested in bonds (Appendix No. 22).....	77,800	00				
			5,627	36		
Saint John.....	66,707	17				
Less—Amount invested in bonds (Appendix No. 21).....	60,000	00				
			6,707	17		
Montreal.....	198,017	16				
Less—Amount invested in bonds (Appendix No. 20).....	181,000	00				
			17,017	16		
British Columbia.....	121,392	89				
Less—Amount invested in bonds (Appendix No. 18).....	102,000	00				
			19,392	89		
Royal Canadian Mounted Police—						
Provincial Pensions Fund.....	200,268	34				
Benefit Trust Fund.....	25,578	66				
			225,847	00		
Royal Military College—Cadet Funds.....			27,739	26		
Stratheona Trust Fund—Physical and Military Training in the Public Schools of Canada.....			500,000	00		
					20,951,203	63
SCHEDULE "R"						
<i>Contingent and Special Funds—</i>						
Board of Grain Commissioners—						
Default Trust Account.....			75	00		
Grain Research Special Fund.....			4,903	06		
Surplus Grain—Elevator Accounts.....			16,190	68		
Briton Medical and General Life Association Funds.....			281	06		
Canadian Broadcasting Corporation Funds.....			14,312	64		
Canadian National Railways—Special Loan Account.....			14,119	99		
Canadian Pension Commission—						
Canadian Patriotic Fund.....			1,109	27		
Mennonite Funds.....			563	82		
William Scott Estate.....			8,356	90		
Cash Suspense—Unallocated Funds.....			54,834	81		
Companies in liquidation—						
Dominion Trust Company.....	8,931	91				
Great North Insurance Company.....	344	70				
Montreal-Canada Fire Insurance Company.....	605	09				
Ontario Fire Insurance Company.....	12,458	65				
Western Mutual Fire Insurance Company.....	516	97				
York County Loan and Savings Company.....	35,470	07				
			58,327	39		
Contractors' Security—held for creditors.....			17,165	24		
Defunct Banks—balances to meet notes and unclaimed deposits.....			138,170	98		
Departmental Suspense Accounts—						
External Affairs—I'm Alone case.....			25,000	00		
Justice—Sundry balances.....			266	21		
Labour—Fair Wages Suspense Account.....			88	33		
Mines and Resources—Port McNeill Timber Sale.....			2,398	06		
Carried forward.....			356,163	44		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			356,163	44		
SCHEDULE "R"—Concluded						
Departmental Suspense Accounts—Concluded						
National Defence—Sundry Accounts.....			13,128	91		
Royal Canadian Mounted Police—Unclaimed funds of escaped prisoners.....			669	51		
Transport—Sundry Accounts.....			140,886	20		
Drought Area—Cattle Market Service—Outstanding Warrants.....			2,411	28		
Ernest Davis Estate—Suspense.....			1,361	22		
Home Bank Creditors' Relief—Suspense.....			8,666	06		
Income Tax (Appeals) Suspense.....			20,800	00		
Interment Operations Fund.....			22,272	48		
Interest Special Account—Interest Accrued—						
2½% Refunding Loan 1937-44.....		8 15				
3¼% Refunding Loan 1937-51.....		26 02				
			34	17		
Land Assurance Fund—Mines and Resources.....			15,678	67		
3¼% Registered Stock 1958-63—						
Loan suspense.....			8,987,869	98		
Matured Bonds and Interest Unclaimed.....			38,178	67		
National Gallery of Canada—Special.....			2,927	07		
National Harbours Board Accounts—						
No. 1—Current.....	711,877	11				
No. 2—Security Deposits.....	56,920	77				
No. 3—Sundries.....	1,101,048	09				
			1,869,845	97		
National Research Council—Special Account.....			1,660	81		
Prairie Provinces Indian Fund Account.....			341	34		
Prisoners of War Fund.....			5,981	28		
Railway Grade Crossing Fund—						
Relief Acts.....			13,389	74		
Sydney Pilotage District—						
Undivided Surplus Account.....			53	88		
Thousand Islands Bridge Authority—						
Security deposit.....			50,000	00		
Unclaimed Cheques—						
Canadian Government Railways.....			1,200	24		
Sundry Departments.....			121,916	63		
Unclaimed Dividends—liquidation under the Bank- ruptcy Act.....			72,675	74		
Victory Loans—at credit of subscribers in arrears.....			208,614	44		
Victory Loans—Canvassers' Suspense Account.....			1,620	83		
Wheat Bonus (Department of Trade and Commerce)— Outstanding certificates.....			10,032	40		
					11,968,380	96
SCHEDULE "S"						
Province Debt Accounts—						
Prince Edward Island.....	775,791	83				
Nova Scotia.....	1,055,416	12				
New Brunswick.....	529,299	39				
Quebec.....	2,549,213	61				
Ontario.....	2,848,289	52				
Manitoba.....	3,578,941	20				
British Columbia.....	583,021	40				
			11,919,973	07		
Less—Province of Prince Edward Island Land Account.....	782,402	33				
Province of Nova Scotia Suspense Account.....	40,144	34				
Province of Quebec Debt Account.....	1,473,609	63				
			2,296,156	30		
					9,623,816	77

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "T"						
<i>Interest Due and Outstanding—</i>						
Unpaid Interest—Domestic Loans.....			1,053,325	56		
" Canada and New York Loans.....			64,632	50		
" New York Loans.....			434,119	00		
" London Loans.....			72,749	31		
Unpaid Dividends—Province of Prince Edward Island.....			867	25		
" Nova Scotia.....			795	80		
" New Brunswick.....			1,279	00		
" Province of Canada.....			4,663	18		
" British Columbia.....			33	67		
" Dominion Stock.....			3,717	33		
Unpaid Warrants.....			81	76		
Unclaimed Interest—Dominion of Canada "B" Stock..			3,624	75		
Unclaimed Registered Interest—Domestic Loans.....			40,039	20		
					1,679,928	31
SCHEDULE "U"						
<i>Outstanding Cheques—</i>						
Current Account—Treasury Office.....			9,757,068	84		
Previous Years' Account—Treasury Office.....			106,298	76		
Letter of Credit Account.....			21,260	63		
Minister of Finance War Loan Account.....			31	12		
					9,884,659	35

SCHEDULES TO BALANCE SHEET—Continued

		Matured and Outstanding	Unmatured	Total
		\$ cts.	\$ cts.	\$ cts.
Funded Debt—				
Payable in Canada—				
SCHEDULE "V"				
Debenture Stock, 5 per cent, 1919.....	2,000 00			2,000 00
Debenture Stock, 5 per cent, 1921.....	200 00			200 00
Dominion of Canada Savings Certificates.....	5,380 00			5,380 00
War Savings Certificates.....	11,420 00			11,420 00
War Savings and Thrift Stamps.....	76,896 00			76,896 00
Province of Canada 5 per cent Loan Debentures.....	400 00			400 00
Province of New Brunswick, 6 per cent Loan Debentures.....	600 00			600 00
Provincial Notes, Nova Scotia.....	39,166 53			39,166 53
Unpaid Warrants, Prince Edward Island.....	549 59			549 59
Compensation to Seigneurs.....			11,827 40	11,827 40
Dominion Stock, Issue A, 6 per cent.....			4,000 00	4,000 00
Dominion Stock, Issue B, 3½ per cent.....			9,600 00	9,600 00
Debenture Stock, 4 per cent, School Lands—				
Province of Manitoba.....			5,919,862 65	
Province of Saskatchewan.....			17,809,039 00	
Province of Alberta.....			9,564,569 20	33,293,470 85
War Loan, 1915-25, 5 per cent.....	6,900 00			6,900 00
" 1916-31, 5 per cent.....	22,400 00			22,400 00
Victory Loan, 1917-22, 5½ per cent.....	44,350 00			
" 1917-27, 5½ per cent.....	13,800 00			
" 1917-37, 5½ per cent.....	1,033,050 00			1,091,200 00
" 1918-23, 5½ per cent.....	51,250 00			
" 1918-33, 5½ per cent.....	287,650 00			338,900 00
" 1919-24, 5½ per cent.....	28,550 00			
" 1919-34, 5½ per cent.....	409,450 00			438,000 00
Renewal Loan, 1922-27, 5½ per cent.....	5,850 00			
" 1922-32, 5½ per cent.....	26,800 00			32,650 00
Refunding Loan, 1923-28, 5 per cent.....	1,100 00			
" 1923-43, 5 per cent.....		147,000,100 00		147,001,200 00
" 1924-44, 4½ per cent.....		50,000,000 00		50,000,000 00
" 1925-40, 4½ per cent.....		75,000,000 00		75,000,000 00
" 1926-46, 4½ per cent.....		45,000,000 00		45,000,000 00
" 1933-39, 4 per cent.....		47,269,500 00		
" 1933-45, 4 per cent.....		88,337,500 00		135,607,000 00
" 1934-39, 2½ per cent.....		7,933,000 00		
" 1934-42, 3 per cent.....		40,409,000 00		
" 1934-49, 3½ per cent.....		138,322,000 00		186,664,000 00
" 1937-39, 1 per cent.....		20,000,000 00		
" 1937-44, 2½ per cent.....		20,000,000 00		
" 1937-51, 3½ per cent.....		60,000,000 00		100,000,000 00
Conversion Loan, 1931-56, 4½ per cent.....		43,125,700 00		
" 1931-57, 4½ per cent.....		37,523,200 00		
" 1931-58, 4½ per cent.....		276,687,600 00		
" 1931-59, 4½ per cent.....		289,693,300 00		647,029,800 00
" 1937-39, 1 per cent.....		20,000,000 00		
" 1937-42, 2 per cent.....		60,000,000 00		
" 1937-49, 3½ per cent.....		33,500,000 00		113,500,000 00
National Service Loan, 1931-36, 5 per cent.....	330,100 00			
" 1931-41, 5 per cent.....		141,663,000 00		141,993,100 00
Loan of 1932-35, 4 per cent.....	3,000 00			
Loan of 1932-52, 4 per cent.....		56,191,000 00		56,194,000 00
Loan of 1935-40, 3 per cent.....		115,013,636 82		115,013,636 82
Loan of 1935-43, 2½ per cent.....		20,000,000 00		
Loan of 1935-55, 3 per cent, dated June 1st.....		40,000,000 00		60,000,000 00
Loan of 1935-38, 2 per cent.....		90,000,000 00		90,000,000 00
Loan of 1935-39, 2 per cent.....		20,000,000 00		
Loan of 1935-55, 3 per cent, dated Nov. 15th.....		55,000,000 00		75,000,000 00
Loan of 1936-40, 1½ per cent.....		80,000,000 00		
Loan of 1936-66, 3½ per cent.....		54,703,000 00		134,703,000 00
4½ year Notes, 1936-41, 1 per cent.....		45,000,000 00		
3 per cent Perpetuals, 1936.....		55,000,000 00		100,000,000 00
Treasury Bills, due Feb. 15, 1938, -816 discount rate.....	250,000 00			
" " April 1, 1938, -744 discount rate.....		25,000,000 00		
" " " 14, 1938, -726 discount rate.....		25,000,000 00		
" " " 30, 1938, -700 discount rate.....		25,000,000 00		
" " May 16, 1938, -648 discount rate.....		25,000,000 00		
" " June 1, 1938, -584 discount rate.....		25,000,000 00		
" " " 15, 1938, -524 discount rate.....		25,000,000 00		150,250,000 00
		2,650,862 12	2,455,690,435 07	2,458,341,297 19

SCHEDULES TO BALANCE SHEET—Continued

	Matured and Outstanding	Unmatured	Total
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "V"—Concluded			
<i>Payable in Canada and New York—</i>			
War Loan, 1917-37, 5 per cent.....	890,500 00	.....	890,500 00
<i>Payable in London—</i>			
Loan of 1884, (1909-34), 3½ per cent.....	254 13	.....	254 13
Canadian Pacific Railway Land Grant Loan, 3½ per cent, due July 1, 1938.....	.....	15,056,006 66	15,056,006 66
Loan of 1888, 3 per cent, due July 1, 1938.....	.....	8,071,230 16	.....
Loan of 1892, 3 per cent, due July 1, 1938.....	.....	18,250,000 00	.....
Loan of 1894, 3 per cent, due July 1, 1938.....	.....	10,950,000 00	37,271,230 16
Loan of 1897, 2½ per cent, due Oct. 1, 1947.....	.....	4,888,185 64	4,888,185 64
Loan of 1930-50, 3½ per cent.....	.....	137,058,841 00	137,058,841 00
Loan of 1940-60, 4 per cent.....	.....	93,926,666 66	93,926,666 66
Loan of 1950-55, 3½ per cent.....	.....	48,666,666 67	48,666,666 67
Loan of 1953-58, 4 per cent.....	.....	73,000,000 00	73,000,000 00
Unpaid Debentures.....	17,236 04	.....	17,236 04
	17,490 17	409,867,596 79	409,885,086 96
<i>Less—Sinking Funds held on account of—</i>			
3½ per cent Loan of 1930-50.....\$ 41,358,828 32			
4 per cent Loan of 1940-60.....21,764,886 49			
4 per cent Loan of 1953-58.....1,691,549 52			
3½ per cent Loan of 1950-55.....842,435 33			
		65,657,699 66	65,657,699 66
		344,209,897 13	344,227,387 30
<i>Payable in New York—</i>			
Loan of 1919-29, 5½ per cent.....	2,700 00	.....	2,700 00
Loan of 1922-52, 5 per cent.....	.....	100,000,000 00	100,000,000 00
Loan of 1926-36, 4½ per cent.....	116,000 00	.....	116,000 00
Loan of 1930-60, 4 per cent.....	.....	100,000,000 00	100,000,000 00
Loan of 1935-45, 2½ per cent.....	.....	76,000,000 00	76,000,000 00
Loan of 1936-39, 2 per cent, three year notes.....	.....	40,000,000 00	40,000,000 00
Loan of 1936-61, 3½ per cent.....	.....	48,000,000 00	48,000,000 00
Loan of 1937-44, 2½ per cent.....	.....	30,000,000 00	.....
Loan of 1937-67, 3 per cent.....	.....	55,000,000 00	85,000,000 00
	118,700 00	449,000,000 00	449,118,700 00
Grand Total.....	3,677,552 29	3,248,900,332 20	3,252,577,884 49

SCHEDULES TO BALANCE SHEET—Continued

	Amount of Guarantee Authorized	Amount outstanding as at March 31, 1938	
		Held by the Public	Held by the Canadian National Railways Securities Trust
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "W"			
<i>Guaranteed Securities—</i>			
<i>Railway Securities Guaranteed as to Principal and Interest—</i>			
1. Canadian Northern Ry. Co., 3 per cent deb. stock due 1953, £1,923,287-0-0.....	9,359,996 72	9,359,996 72	
2. Canadian Northern Ry. Co., 3½ per cent deb. stock due 1958, £1,622,586-19-9.....	7,896,590 00	7,896,543 87	
3. Canadian Northern Ontario Ry. Co., 3½ per cent deb. stock due 1961, £7,350,000.....	35,770,000 00	34,229,996 87	1,540,003 13
4. Canadian Northern Alberta Ry. Co., 3½ per cent deb. stock due 1960, £647,260-5-6.....	3,150,000 00	3,149,998 66	
5. Grand Trunk Pacific Ry. Co., 3 per cent bonds due 1962, £14,000,000-0-0.....	68,040,000 00	34,992,000 00	33,048,000 00
6. Canadian Northern Alberta Ry. Co., 3½ per cent deb. stock due 1962, £733,561-12-10.....	3,569,999 98		3,569,998 86
7. Grand Trunk Pacific Ry. Co., 4 per cent bonds due 1962, £3,280,000-0-0.....	15,940,800 00	8,440,848 00	7,499,952 00
8. Canadian Northern Ry. Co., 6½ per cent bonds due 1946.....	25,000,000 00	24,238,000 00	
9. Canadian National Ry. Co., 5 per cent serial equipment bonds, 1923-38.....	22,500,000 00	750,000 00	
10. Canadian National Ry. Co., 5 per cent bonds due 1954.....	50,000,000 00	50,000,000 00	
11. Canadian National Ry. Co., 1927, 2 per cent. guar. deb stock, £7,176,801-0-0.....	34,927,098 20	23,282,663 80	
12. Canadian National Ry. Co., 4½ per cent. Gold Bonds due 1957.....	65,000,000 00	65,000,000 00	
13. Canadian National Ry. Co., 5 per cent Gold Bonds due July 1, 1969.....	60,000,000 00	60,000,000 00	
14. Canadian National Ry. Co., 5 per cent Gold Bonds due October 1, 1969.....	60,000,000 00	60,000,000 00	
15. Canadian National Ry. Co., 5 per cent Gold Bonds due 1970.....	18,000,000 00	18,000,000 00	
16. Canadian National Ry. Co., 4½ per cent. Gold Bonds due 1955.....	50,000,000 00	50,000,000 00	
17. Canadian National Ry. Co., 4½ per cent. Gold Bonds due 1956.....	70,000,000 00	70,000,000 00	
18. Canadian National Ry. Co., 4½ per cent. Gold Bonds due 1951.....	50,000,000 00	50,000,000 00	
19. Canadian National Ry. Co., 3 per cent Bonds due 1950.....	20,500,000 00	20,500,000 00	
20. Canadian National Ry. Co., 2 per cent Bonds due 1938.....	13,400,000 00	13,400,000 00	
21. Canadian National Ry. Co., 3 per cent Bonds due 1944.....	35,000,000 00	35,000,000 00	
22. Canadian National Ry. Co., 2 per cent Bonds due 1943.....	55,000,000 00	55,000,000 00	
23. Canadian National Railway Co., 3 per cent Bonds due 1953.....	25,000,000 00	25,000,000 00	
24. Canadian National Ry. Co., 2½ per cent Bonds due 1944.....	15,500,000 00	15,500,000 00	
25. Canadian National Ry. Co., 3 per cent Bonds due 1952.....	20,000,000 00	20,000,000 00	
26. Canadian National Ry. Co., 2 per cent Bonds due 1942.....	20,000,000 00	20,000,000 00	
27. Canadian National Ry. Co., 3 per cent Bonds due 1950.....	30,000,000 00	30,000,000 00	
	883,554,484 90	803,740,047 92	45,657,951 99

SCHEDULES TO BALANCE SHEET—Concluded

	Amount of Guarantee Authorized	Amount outstanding as at March 31, 1938	
		Held by the Public	Held by the Canadian National Railways Securities Trust
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "W"—Concluded			
<i>Railway Securities Guaranteed as to Interest only—</i>			
28. Grand Trunk Ry. Acquisition Guarantees—			
Grand Trunk 4 per cent perp. guar. stock, £12,500,000.....	60,833,333 33	60,833,333 33	
Grand Trunk 5 per cent perp. deb. stock, £4,270,375.....	20,782,491 67	20,782,491 67	
Great Western 5 per cent perp. deb. stock, £2,723,080.....	13,252,322 67	13,252,322 67	
Grand Trunk 4 per cent perp. deb. stock, £24,624,455.....	119,839,014 33	119,839,014 33	
Northern Ry. of Canada 4 per cent perp. deb. stock, £308,215.....	1,499,979 67	1,499,979 67	
	216,207,141 67	216,207,141 67	
<i>Other Securities Guaranteed as to Principal and Interest—</i>			
29. Harbour Commissioners of Montreal, Jacques Cartier Bridge 5 per cent bonds due 1969.....	19,500,000 00	19,000,000 00	
30. Canadian National (West Indies) Steamships Ltd., 5 per cent bonds due 1955.....	10,000,000 00	9,400,000 00	
31. Saint John Harbour Commissioners—			
(a) Bonded indebtedness of City of Saint John assumed by Commission.....	1,467,164 96	892,641 72	
(b) Debentures of the Commission issued to City of Saint John—5 per cent due Aug. 1, 1952.....	667,953 04	667,953 04	
32. New Westminster Harbour Commissioners, 4½ per cent debts. due 1948.....	700,000 00	700,000 00	
	32,335,118 00	30,660,594 76	
	Amount Authorized	Amount Outstanding at Mar. 31, 1938	
	\$ cts.	\$ cts.	
<i>Other Guarantees—</i>			
33. Bank Advances, re Province of Manitoba Savings Office.....	12,442,400 00	6,875,931 67	
34. Bank Advances, re Government of Newfoundland..	625,000 00	625,000 00	
35. Bank Advances, re Dominion Steel and Coal Cor- poration (order for steel rails).....	1,100,000 00	9,724 00	
36. Province of British Columbia Treasury Bills.....	628,533 75	626,533 75	
37. Province of Manitoba Treasury Bills.....	5,894,127 49	4,878,763 59	
38. Deposits maintained by the chartered banks in Bank of Canada.....	Unstated	194,859,595 29	
39. Loans made by approved lending institutions under Dominion Housing Act, 1935.....	Unstated	Indeterminate	
40. Loans made by approved lending institutions under The Home Improvement Loans Guarantee Act....	7,500,000 00	2,176,391 04	
41. Bank Advances, re Grain Marketing—			
Canadian Co-operative Wheat Producers Ltd. (Saskatchewan Oats Acct.).....		168,909 02	
The Canadian Wheat Board.....	5,000,000 00	483,269 15	
42. Winnipeg Grain and Produce Clearing Association Ltd. Day to day margins of The Canadian Wheat Board (closed out daily).....	Unstated		
43. Bank Loans guaranteed under the Saskatchewan Seed Grain Loans Guarantee Act, 1936.....	4,000,000 00	2,555,112 76	
44. Bank Loans guaranteed under the Seed Grain Loans Guarantee Act, 1937.....	8,950,000 00	*	

* Specific Guarantee not yet given as amount not finally determined.

SCHEDULES OF ORDINARY EXPENDITURE, 1937-38

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 1						
<i>Agriculture—</i>						
Civil Government—Salaries.....	801,784	46				
Contingencies.....	112,316	35				
			914,100	81		
Advisory Committee on Agricultural Services.....	3,743	30				
Assistance to provinces for resettlement.....	190,522	34				
Cold Storage Warehouses—Subsidies.....	71,010	54				
Contributions to Empire Bureaux.....	24,817	56				
Dairying.....	304,929	53				
Entomology.....	482,000	00				
Experimental Farms.....	2,060,000	00				
Farm Economics.....	39,583	40				
Fruit Branch.....	475,320	88				
Health of Animals—						
Administration of Animal Contagious Diseases Act, and Meat and Canned Foods Act.....	1,982,086	44				
Compensation to owners of animals which have died or have been slaughtered under circumstances not provided for under the Animal Contagious Diseases Act and regulations thereunder.....	538	00				
International Institute of Agriculture.....	11,317	15				
Live Stock, including assistance to fairs and exhibitions.	1,540,000	00				
Marketing of agricultural products.....	305,021	64				
Natural Products Marketing Act, 1934—Payment of liabilities of Local Boards.....	6,475	66				
Publicity and Extension.....	70,400	00				
Seed, feed and fertilizer control, including grants to seed fairs and the Canadian Seed Growers' Association..	422,000	00	7,989,796	44		
<i>Miscellaneous—</i>						
Natural Products Marketing Act.....	6,203	61				
Gratuities.....	2,570	00				
Salaries, reclassifications and increases.....	17,196	20				
Return of balance of salary deductions.....	86,971	74				
			112,941	55		
					9,016,838	80
SCHEDULE No. 2						
<i>Auditor General's Office—</i>						
Civil Government—Salaries.....	350,234	00				
Contingencies.....	92,500	00				
			442,734	00		
<i>Miscellaneous—</i>						
Gratuities.....	320	00				
Salaries, reclassifications and increases.....	7,185	00				
Return of balance of salary deductions.....	13,095	84				
			20,600	84		
					403,334	84
SCHEDULE No. 3						
<i>Civil Service Commission—</i>						
Civil Government—Salaries.....	234,648	96				
Contingencies.....	80,000	00				
			314,648	96		
<i>Miscellaneous—</i>						
Salaries, reclassifications and increases.....	37,506	61				
Return of balance of salary deductions.....	6,096	39				
			43,603	00		
					358,251	96
SCHEDULE No. 4						
<i>External Affairs—</i>						
Civil Government—Salaries.....	114,050	96				
Contingencies.....	62,183	34				
			176,234	30		
Carried forward.....			176,234	30		

SCHEDULES OF ORDINARY EXPENDITURE, 1937-38—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			176,234	30		
SCHEDULE No. 4—Concluded						
<i>External Affairs—Concluded</i>						
<i>General—</i>						
Salaries and expenses of the Office of the Canadian Advisory Officer.....	32,267	51				
Canada's contribution to the expenses of the League of Nations for 1937, including secretariat, International Labour Organization and Permanent Court of International Justice.....	155,773	55				
Expenses of Canadian Delegates to the Assembly, Conferences and Commissions of the League of Nations. Publications of League of Nations for distribution to members of Parliament and a grant to the League of Nations Society in Canada.....	9,568	96				
	3,000	00				
High Commissioner's Office, London, England—						
Salaries and expenses.....	137,000	00				
International Joint Commission.....	40,909	64				
Representation—						
Paris.....	72,644	47				
Tokyo.....	56,479	39				
Washington.....	100,000	00				
			607,643	52		
<i>Miscellaneous—</i>						
Advertising and publicity in the United Kingdom and Europe.....	348,432	95				
Canada's assessment of the expenses of the Wheat Advisory Committee for 1937.....	1,953	16				
Canada's contribution to the expenses of the International Commission for Air Navigation for 1937.....	1,646	40				
Canada's portion of the expenditure of the Imperial Economic Committee, the Imperial Shipping Committee and the Executive Council of the Imperial Agricultural Bureau for 1937.....	18,688	00				
Expenses connected with Canada's representation at the Coronation of His Majesty King George VI.....	26,110	53				
Expenses of Delegation to the Imperial Conference, 1937. Expenses of reference to the constituted tribunal of certain complaints arising out of the operation of the smelter at Trail, B.C.....	25,958	33				
	41,716	71				
Hospitality in connection with visitors from abroad.....	13,543	18				
Losses on exchange.....	114,344	85				
Negotiation of treaties.....	929	26				
Unforeseen expenses.....	24,524	48				
Salaries, reclassifications and increases.....	424	94				
Return of balance of salary deductions.....	6,523	18				
			624,795	97		
					1,408,673	79
SCHEDULE No. 5						
<i>Finance—</i>						
Civil Government—Salaries.....	376,659	11				
Contingencies.....	32,758	17				
Inspector General of Banks.....	23,712	50				
Lieutenant Governors' Salaries (Appendix No. 4).....	81,411	25				
			514,541	03		
Charges of Management (Appendix No. 6).....			201,474	93		
Cost of Loan Flotations (Appendix No. 7).....			4,555,437	01		
<i>Superannuation—</i>						
No. 1, Civil Service Superannuation and Retirement Act, 1870, Chap. 17, R.S. 1906.....	259,321	73				
No. 3, Printing Bureau.....	5,719	30				
No. 4, Public Service Retirement Act, 1920.....	323,316	17				
No. 6, Civil Servants' Widows Annuities Act, 1927..	108,199	70				
			696,556	90		
Carried forward.....			5,968,009	87		

SCHEDULES OF ORDINARY EXPENDITURE, 1937-38—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			5,968,009	87		
SCHEDULE No. 5—Continued						
Finance—Continued						
Miscellaneous—						
Assistance to sufferers from the flooding of areas in Western Ontario (Governor General's Warrant).....	15,000	00				
Bankruptcy Act—Administration.....	32,423	48				
Civil Service Superannuation Act, 1924—Government contribution to the fund.....	2,065,491	58				
Comptroller of the Treasury's Office—						
Expenses.....	1,739,149	22				
Salaries and expenses of employees paid from Vote 151, National Parks of Canada.....	12,507	50				
Dominion Housing Act—Administration.....	25,806	80				
Empire Parliamentary Association—						
Subscriptions to publications.....	2,000	00				
Farmers' Creditors Arrangement Act.....	494,945	56				
Grants and Contributions to—						
Canadian General Council of the Boy Scouts Association.....	9,000	00				
Corporation of the City of Ottawa.....	100,000	00				
Dominion Council of the Girl Guides.....	4,860	00				
Federal District Commission—						
Annual Grant.....	200,000	00				
Maintenance and improvement of properties.....	151,089	23				
L'Association Canadienne-Française des Aveugles...	4,050	00				
L'Institut Nazareth de Montreal.....	4,050	00				
Montreal Association for the Blind.....	4,050	00				
National Battlefields Commission.....	75,000	00				
Royal Astronomical Society.....	1,620	00				
Royal Canadian Academy of Arts.....	2,025	00				
Royal Society of Canada.....	4,500	00				
Grants to the Provinces of—						
Prince Edward Island.....\$	275,000					
Nova Scotia.....	1,300,000					
New Brunswick.....	900,000					
British Columbia.....	750,000					
	3,225,000	00				
Fulfilment of guarantees given under The Home Improvement Loans Guarantee Act, 1937.....	2,477	26				
Motor car allowances.....	34,000	00				
Old Age Pensions Act—Administration.....	12,947	42				
Report on Cultural Conditions in Canada.....	2,500	00				
Royal Canadian Mint, Ottawa—						
Administration.....	238,040	00				
Dominion of Canada Assay Office, Maintenance.....	19,108	30				
Pensions and gratuities.....	950	06				
Royal Commission to investigate financial powers and responsibilities of the Dominion and the provinces—						
Expenses.....	151,606	56				
Royal Commission on the Textile Industry—						
Expenses.....	12,035	27				
Honorarium to Secretary, A. S. Whiteley.....	1,000	00				
Tariff Board, salaries and expenses.....	94,836	86				
Temporary Grants to Provinces of—						
Manitoba.....\$	750,000	00				
Saskatchewan.....	3,500,000	00				
	4,250,000	00				
Outstanding cheques paid during the year from balance previously transferred to Casual Revenue.....	2,482	27				
Gratuities.....	2,413	32				
Unforeseen expenses.....	2,000	00				
Return of balance of salary deductions.....	38,714	73				
			13,037,680	42		
Carried forward.....					19,005,690	29
					19,005,690	29

SCHEDULES OF ORDINARY EXPENDITURE, 1937-38—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					19,005,690	29
SCHEDULE No. 5—Concluded						
<i>Finance—Concluded</i>						
<i>Interest on Public Debt (Appendix No. 5)—</i>						
Funded Debt—Payable in Canada.....	91,654,099	68				
Payable in London.....	14,823,094	52				
Payable in New York.....	15,513,958	33				
			121,991	152 53		
Treasury Bills.....			1,244,883	06		
Temporary Loans.....			5,479	45		
Post Office Savings Bank.....			432,436	28		
Insurance and Superannuation Funds.....			7,298,459	21		
Trust Funds.....			934,279	85		
Bank Circulation Redemption Fund.....			210,731	20		
					132,117,421	58
<i>Subsidies to Provinces (Appendix No. 25)—</i>						
Prince Edward Island.....			381,931	88		
Nova Scotia.....			653,047	60		
New Brunswick.....			693,040	16		
Quebec.....			2,592,013	68		
Ontario.....			2,941,424	28		
Manitoba.....			1,703,091	38		
Saskatchewan.....			2,120,095	00		
Alberta.....			1,776,130	20		
British Columbia.....			874,561	46		
					13,735,335	64
<i>Old Age Pensions and Pensions for Blind Persons (Appendix No. 26)—</i>						
Prince Edward Island.....			167,990	51		
Nova Scotia.....			1,848,689	33		
New Brunswick.....			1,342,667	20		
Quebec.....			8,443,259	08		
Ontario.....			9,566,003	99		
Manitoba.....			2,003,520	29		
Saskatchewan.....			1,759,612	63		
Alberta.....			1,560,571	47		
British Columbia.....			1,958,976	42		
Northwest Territories.....			1,714	56		
					28,653,005	48
					193,511,452	99
SCHEDULE No. 6						
<i>Fisheries—</i>						
Civil Government—Salaries.....	120,475	19				
Contingencies.....	19,983	69				
			140,458	88		
Bounty for the destruction of harbour seals.....	20,355	00				
Building fishways and clearing rivers.....	5,452	07				
Conservation and development of the deep sea fisheries and the demand for fish.....	50,065	27				
Dried and Pickled Fish branches of the fishing industry of the Atlantic coast—aid in re-establishment and re-organization.....	35,983	97				
Fish culture.....	218,055	35				
Fishing bounty.....	159,857	25				
Investigation into the life history of the Pacific halibut.....	24,950	80				
Marine Biological Board of Canada.....	226,762	00				
Oyster culture.....	20,642	15				
Pacific Salmon Fisheries Commission—Investigations and activities under the Fraser River Sockeye Salmon Treaty.....	7,718	56				
Salaries and disbursements of fishery officers and guardians, fisheries patrol and fisheries protection services.....	930,000	00				
			1,699,842	42		
<i>Miscellaneous—</i>						
Return of balance of salary deductions.....			9,317	30		
					1,849,618	60

SCHEDULES OF ORDINARY EXPENDITURE, 1937-38—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 7						
<i>Governor General's Secretary's Office—</i>						
<i>Civil Government—</i>						
Salary: The Governor General.....	48,666	60				
Salaries: Office of the Secretary.....	31,240	50				
Contingencies.....	62,798	09				
			142,705	19		
<i>Miscellaneous—</i>						
Return of balance of salary deductions.....			1,474	38		
					144,179	57
SCHEDULE No. 8						
<i>Insurance—</i>						
<i>Civil Government—Salaries.....</i>						
	105,275	00				
<i>Contingencies.....</i>						
	60,000	00				
			165,275	00		
<i>Miscellaneous—</i>						
Expenses of work in the interests of fire prevention.....	14,190	91				
Salaries, reclassifications and increases.....	3,172	23				
Return of balance of salary deductions.....	4,087	43				
			21,450	57		
					186,725	57
SCHEDULE No. 9						
<i>Justice—</i>						
<i>Civil Government—Salaries.....</i>						
			240,047	21		
<i>Contingencies.....</i>						
			37,731	02		
					277,778	23
<i>Supreme Court—</i>						
Salaries.....	87,000	00				
Contingencies.....	16,269	59				
			103,269	59		
<i>Exchequer Court—</i>						
Salaries.....	24,440	53				
Contingencies.....	8,454	17				
			32,894	70		
<i>Prince Edward Island—</i>						
<i>Supreme Court.....</i>						
	28,000	00				
<i>County Courts.....</i>						
	14,878	95				
<i>Travelling allowances.....</i>						
	640	29				
			43,519	24		
<i>Nova Scotia—</i>						
<i>Supreme Court.....</i>						
	60,594	35				
<i>County Courts.....</i>						
	35,000	00				
<i>Court of Divorce.....</i>						
	500	00				
<i>Travelling allowances.....</i>						
	6,907	84				
			103,002	19		
<i>New Brunswick—</i>						
<i>Court of Appeal.....</i>						
	28,000	00				
<i>Court of King's Bench.....</i>						
	37,000	00				
<i>County Courts.....</i>						
	30,000	00				
<i>Court of Divorce.....</i>						
	500	00				
<i>Travelling allowances.....</i>						
	9,857	94				
			105,357	94		
<i>Quebec—</i>						
<i>Court of King's Bench.....</i>						
	109,000	00				
<i>Superior Court.....</i>						
	347,600	91				
<i>Travelling allowances.....</i>						
	34,720	90				
			491,321	81		
<i>Ontario—</i>						
<i>Court of Appeal.....</i>						
	74,000	00				
<i>High Court Division.....</i>						
	116,209	66				
<i>County Courts.....</i>						
	324,775	77				
<i>Travelling allowances.....</i>						
	41,230	09				
			556,215	52		
Carried forward.....			1,435,580	99	277,778	23

SCHEDULES OF ORDINARY EXPENDITURE, 1937-38—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			1,435,580	99	277,778	23
SCHEDULE No. 9—Concluded						
<i>Justice—Concluded</i>						
<i>Manitoba—</i>						
Court of Appeal.....	46,000	00				
Court of King's Bench.....	54,308	21				
County Courts.....	50,000	00				
Travelling allowances.....	6,520	90				
			156,829	11		
<i>Saskatchewan—</i>						
Court of Appeal.....	46,000	00				
Court of King's Bench.....	64,000	00				
District Courts.....	90,000	00				
Travelling allowances.....	12,285	31				
			212,285	31		
<i>Alberta—</i>						
Supreme Court.....	101,000	00				
District Courts.....	45,000	00				
Travelling allowances.....	22,192	20				
			168,192	20		
<i>British Columbia—</i>						
Court of Appeal.....	44,544	74				
Supreme Court.....	55,000	00				
County Courts.....	69,374	93				
Travelling allowances.....	21,139	56				
			190,059	23		
<i>Yukon Territory—</i>						
Salaries and expenses.....			13,543	21		
Miscellaneous expenditure.....			20,562	80		
					2,197,052	85
<i>Penitentiaries—</i>						
Costs of administration, etc.....					2,577,319	56
<i>Miscellaneous—</i>						
Annual contribution to the Canadian Law Library, London, England.....			400	56		
Attendance, Judicial Committee of the Privy Council, R.S.C., Chap. 105.....			2,825	00		
Expenses of litigated matters conducted within the Department of Justice.....			24,283	46		
Unforeseen expenses.....			2,999	99		
Gratuities.....			730	00		
Salaries, reclassifications and increases.....			1,362	02		
					32,601	03
SCHEDULE No. 10						
					5,084,751	67
<i>Labour—</i>						
Civil Government—Salaries.....	222,685	71				
Contingencies.....	29,994	78				
			252,680	49		
Annuities Act—Administration.....	185,955	41				
Combines Act.....	14,644	18				
Conciliation and Labour Act.....	46,766	63				
Employment Offices Co-ordination Act—						
Administration.....	10,995	00				
Under Statute.....	150,000	00				
Fair Wages and Inspection.....	11,134	69				
Industrial Disputes Investigation Act.....	11,434	84				
International Labour Conference.....	17,338	02				
Technical Education Act.....	48,869	46				
			497,138	23		
<i>Miscellaneous—</i>						
Government Annuities—To maintain reserve to March 31, 1938.....	8,941,195	84				
Unforeseen expenses.....	1,000	00				
Return of balance of salary deductions.....	3,910	22				
			8,946,106	06		
					9,695,924	78

SCHEDULES OF ORDINARY EXPENDITURE, 1937-38—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 11						
<i>Legislation—</i>						
<i>Senate—</i>						
Salaries and contingent expenses.....			175,878	15		
Salary of the Speaker.....			6,000	00		
Indemnity to Senators and travelling expenses.....			353,697	95		
					535,576	10
<i>House of Commons—</i>						
Clerical assistance, etc.....	114,557	00				
Contingencies.....	51,288	58				
Expenses of Committees, etc.....	2,914	91				
Indemnity to members and travelling allowances.....	943,243	36				
Publishing debates.....	59,715	46				
Salaries.....	130,682	60				
Salary of the Speaker and Deputy Speaker.....	10,000	00				
Sergeant-at-Arms.....	203,007	22				
			1,515,409	13		
<i>Miscellaneous—</i>						
Gratuities.....			460	00		
					1,515,869	13
<i>Library of Parliament—</i>						
Books for the General Library.....	16,997	77				
Books for the Library of American History.....	1,000	00				
Contingencies.....	12,800	00				
Printing reports.....	770	94				
Salaries.....	44,859	00				
			76,427	71		
<i>Miscellaneous—</i>						
Gratuities.....	1,000	00				
Return of balance of salary deductions.....	1,624	16				
			2,624	16		
General—Printing, printing paper and binding.....					79,051	87
					56,899	27
<i>Miscellaneous—</i>						
Chief Electoral Officer—Salary.....	6,000	00				
Office of the Chief Electoral Officer—						
Salaries and contingencies.....	15,271	16				
Dominion Elections—Under Statute.....	23,337	63			44,608	79
Dominion Franchise Commissioner—Salaries and con-						
tingencies of office.....	10,020	60				
Dominion Franchise Commissioner—Under Statute....	66,219	32			76,239	92
					120,848	71
					2,308,245	08
SCHEDULE No. 12						
<i>Mines and Resources—</i>						
Civil Government—Salaries.....	1,433,443	71				
Contingencies.....	57,304	78			1,490,748	49
<i>Immigration Branch—</i>						
Empire Settlement Scheme.....	9	30				
Relief of distressed Canadians.....	1,073	45				
Salaries and contingencies.....	1,161,921	34			1,163,004	09
<i>Indian Affairs Branch—</i>						
Administration.....	4,644,103	73				
Annuities.....	252,644	00			4,896,747	73
<i>Lands, Parks and Forests Branch—</i>						
Costs of litigation and legal expenses.....	951	36				
Dominion lands, seed grain, mining lands, ordnance,						
admiralty and public lands—Salaries and expenses..	58,624	95				
Erection of a memorial to Robert Cavalier de la Salle..	4,830	90				
Forest conservation.....	268,300	00				
Grant to the Canadian Forestry Association.....	1,620	00				
Migratory Birds Convention Act—Administration.....	36,180	00				
National Parks of Canada, expenses, etc.....	1,172,282	56			1,542,789	77
Carried forward.....			9,093,290	08		

SCHEDULES OF ORDINARY EXPENDITURE, 1937-38—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			9,093,290	08		
<i>SCHEDULE No. 12—Concluded</i>						
<i>Mines and Resources—Concluded</i>						
<i>Mines and Geology Branch—</i>						
Domestic Fuel Act—Under statute.....	59,731	87				
Explosives Act—Administration.....	7,439	78				
Geological explorations, surveys, investigations, etc.....	306,885	74				
Investigations of mineral resources and deposits, etc.....	270,319	48				
Maintenance of offices and museum, etc.....	73,437	17				
<i>Miscellaneous—</i>						
Payments in connection with the movements of coal....	2,461,190	46	3,179,004	50		
<i>Surveys and Engineering Branch—</i>						
Assistance in printing the publications of the Canadian Institute of Surveying.....	350	00				
Board of Examiners for Dominion Land Surveyors—Fees and contingent expenses.....	820	00				
Compiling, drawing, printing and distributing maps for all purposes, marine charts, etc.....	109,903	00				
Construction of International Gauging Station at Kootenay Lake.....	3,000	00				
Control operations—Precise levelling, triangulation, geodetic astronomy, investigations, etc.....	134,620	00				
Dominion Astrophysical Observatory at Victoria, B.C..	20,370	00				
Dominion Observatory at Ottawa.....	52,411	01				
Expenses under the Lake of the Woods Control Board Act in connection with the construction of a dam at the outlet of Lac Seul.....	16,950	60				
Hydrographic, Tidal and Current Surveys.....	396,860	08				
International boundary—Maintenance of effective demarcation.....	29,200	00				
Investigation of water and power resources and administration of the Dominion Water Power and Irrigation Acts, etc.....	158,915	71				
Investigation of water-power supply in the Northwest Territories.....	2,115	91				
Lake of the Woods Control Board—Expenses.....	7,288	00				
Purchase of air photographs or negatives for the National Air Photographic Library.....	342	61				
To recoup the Temiskaming and Northern Ontario Railway Commission in connection with their claim for injury to John Hedin.....	240	00	933,386	92		
<i>Government of the Northwest Territories—</i>						
Administration, including Eskimo Affairs, exploration, reindeer industry, etc.....			207,100	00		
<i>Government of the Yukon Territory—</i>						
Administration, including surveys.....	45,012	75				
Grant to the Yukon Council for local purposes.....	70,000	00	115,012	75		
<i>Miscellaneous—</i>						
Grant to John Thomas (Jack) Miner.....	4,000	00				
Payment to Mrs. E. B. Hutcheson as matron.....	1,200	00				
Refund of moneys received in connection with the administration of the Natural Resources—(Natural Resources Act, 22-23, Geo. V, Chap. 35).....	257	75				
Gratuities.....	5,701	67				
Return of balance of salary deductions.....	33,847	50	45,006	92		
					13,572,801	17

SCHEDULES OF ORDINARY EXPENDITURE, 1937-38—*Continued*

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE NO. 13						
<i>National Defence—</i>						
Civil Government—Salaries.....	419,846	96				
Contingencies.....	55,500	00				
			475,346	96		
<i>Militia Services—</i>						
Cadet services.....	135,003	48				
Contingencies.....	28,712	83				
Engineer services and works.....	3,394,310	93				
General stores.....	4,889,778	61				
Non-permanent active militia.....	2,559,498	57				
Permanent force.....	5,836,693	16				
Royal Military College.....	377,200	00				
			17,221,197	58		
<i>Naval Services—</i>						
Maintenance of ships and establishments, etc.....			4,371,980	48		
<i>General Services—</i>						
Civil pensions.....			1,985	42		
					22,070,510	44
<i>Aviation—</i>						
Civil Government Air Operations.....			353,589	60		
Royal Canadian Air Force.....			9,664,514	68		
					10,018,104	28
<i>Government of the Northwest Territories—</i>						
Radio Services—Maintenance and operation of the Northwest Territories Radio System.....			317,948	35		
Equipment for Fort Smith, N.W.T., Radio Station (Governor General's Warrant).....			5,723	79		
					323,672	14
<i>Miscellaneous—</i>						
Adjustment of War Claims.....			62,289	64		
Battlefields Memorials.....			45,791	24		
Book of Remembrance.....			5,270	00		
Expenses of Contingent to attend the Coronation of His Majesty King George VI.....			186,731	34		
Expenditure due to closing of Unemployment Relief Projects.....			31,951	55		
Gratuities.....			1,528	66		
Return of balance of salary deductions.....			14,457	55		
					348,019	98
					32,760,306	84
SCHEDULE NO. 14						
<i>National Revenue—</i>						
Civil Government—Salaries.....	926,374	96				
Contingencies.....	110,000	00				
			1,036,374	96		
Customs-Excise Secret Investigation Service.....		613	14			
Gratuities to retiring employees—18-19 Geo. V, Chap. 37, 1928.....		67,371	18			
Income Tax Secret Investigation Service.....		1,000	00			
Income War Tax Act, 1917 and amendments—Administration.....		2,254,960	70			
Inspection, Investigation, Audit and Preventive Service Undervaluation Services—Salaries and travelling expenses of officers.....		1,068,000	00			
Compensation to C. P. Blair for services in connection with the revision of the Customs Act.....		2,499	97			
Miscellaneous, including printing and stationery, etc....		593,687	06			
Ports of the Dominion—Salaries and contingent expenses		6,583,000	00			
			10,571,132	05		
<i>Miscellaneous—</i>						
Gratuities.....		9,000	00			
Salaries, reclassifications and increases.....		9,646	68			
Return of balance of salary deductions.....		244,044	98			
			262,691	66		
					11,870,198	67

SCHEDULES OF ORDINARY EXPENDITURE, 1937-38—Continued

SCHEDULE No. 15

Pensions—

	\$	cts.	\$	cts.	\$	cts.
Annuity to Sir Charles E. Saunders.....			1,586	00		
Annuity to Sir Frederick G. Banting.....			7,500	00		
Alice Morson Smith.....			600	00		
Elizabeth Swinford.....			600	00		
James Elliott.....			672	00		
J. Langlois Bell.....			600	00		
Mrs. Doris Ryckman and children.....			780	00		
The unmarried sister of the late Col. Harry Baker, M.P.			699	96		
The children of the late Mrs. Beatrice Williams.....			716	13		
Mrs. Alice Joynson.....			499	92		
Mrs. Jean Laird Farrell.....			600	00		
Mrs. Violet L. Jenkin.....			600	00		
Retired Judges.....			282,220	35		
Families of members of the Mounted Police Force who lost their lives while on duty.....			9,045	60		
Mounted Police, Prince Albert Volunteers and Police Scouts on account of the Rebellion of 1885.....			539	52		
Royal Canadian Mounted Police—Under Statute.....			276,108	36		
European War—Naval, Militia and Air Forces after the War.....			40,774,880	80		
Men on active service, Northwest Rebellion of 1885 and general pensions.....			20,000	00		
Militia Pensions Act of 1901.....			1,445,028	32		
					42,823,276	96

SCHEDULE No. 16

Pensions and National Health—

Civil Government—Salaries.....			9,999	96		
Administration expenses—The Department and the Canadian Pension Commission.....	562,883	90				
Canadian Pension Commissioners—Salaries.....	56,999	96				
Care of patients, medical examination respecting pen- sions, hospital allowances and sheltered employ- ment.....	2,479,508	84				
Employers' liability compensation.....	39,997	40				
Grant to the Canadian Legion.....	9,000	00				
Grant to the Last Post Fund.....	60,000	00				
Salaries—Staff.....	3,517,600	00				
Unemployment assistance.....	2,232,397	73				
War Veterans' Allowances.....	3,903,007	16				
Payment of allowances to Veterans during Probational Training under arrangements with prospective employers.....	67,209	01				
			12,928,604	00		

*Miscellaneous—**Grants—*

Canadian Branch, St. John Ambulance Association...	4,050	00				
Canadian Council on Child and Family Welfare.....	13,100	00				
Canadian Dental Hygiene Council.....	750	00				
Canadian National Committee for Mental Hygiene..	10,000	00				
Canadian Social Hygiene Council.....	5,000	00				
Canadian Tuberculosis Association.....	20,250	00				
Canadian National Institute for the Blind.....	18,000	00				
Canadian Red Cross Society.....	10,000	00				
Victorian Order of Nurses.....	13,100	00				
Gratuities.....	2,670	00				
Return of balance of salary deductions.....	30,796	02				
			127,716	02		
					13,066,319	98

SCHEDULES OF ORDINARY EXPENDITURE, 1937-38—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 17						
<i>Post Office—</i>						
Civil Government—Salaries.....	1,325,525	80				
Contingencies.....	123,901	85				
			1,449,427	65		
Mail services, including mail services by air.....	13,847,947	74				
Miscellaneous expenditure.....	986,441	07				
Salaries and allowances.....	16,713,338	50				
			31,547,727	31		
<i>Miscellaneous—</i>						
Gratuities.....	15,962	25				
Payment of salary previously unclaimed and deposited to Casual Revenue in September, 1927.....	74	22				
Return of balance of salary deductions.....	749,077	76				
			765,114	23		
					33,762,269	19
SCHEDULE No. 18						
<i>Prime Minister's Office—</i>						
Civil Government—Salaries.....					41,373	75
SCHEDULE No. 19						
<i>Privy Council Office—</i>						
Civil Government—Salaries.....			45,634	92		
Contingencies.....			2,151	86		
					47,786	78
SCHEDULE No. 20						
<i>Public Works—</i>						
Civil Government—Salaries.....	520,949	96				
Contingencies.....	55,652	77				
			576,602	73		
<i>Construction, Maintenance, Repairs, etc. (Appendix No. 10)—</i>						
Public Buildings.....	7,527,076	06				
Harbours and Rivers.....	1,415,292	82				
Dredging.....	847,746	99				
Roads and Bridges.....	68,136	18				
Telegraph and Telephone Lines.....	49,217	16				
Miscellaneous.....	684,338	36				
Subsidies to Dry Docks—Under Statute.....	544,070	88				
			11,155,878	45		
<i>Collection of Revenue (Appendix No. 10)—</i>						
Graving docks.....	180,210	34				
Telegraph and telephone lines.....	455,835	77				
			636,046	11		
<i>Miscellaneous—</i>						
Gratuities.....	5,809	96				
Unforeseen expenses.....	7,100	64				
Statue of the late Sir Arthur G. Doughty.....	1,000	00				
Salaries, reclassifications and increases.....	9,013	45				
Return of balance of salary deductions.....	10,621	39				
			33,545	44		
					12,382,072	73

SCHEDULES OF ORDINARY EXPENDITURE, 1937-38—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 21						
<i>Royal Canadian Mounted Police—</i>						
Civil Government—Salaries.....	17,499	00				
Contingencies.....	9,810	68				
			27,309	68		
Compensation for injuries received in the performance of duty.....	10,506	85				
Pay of force, allowances, etc.....	5,982,425	15				
			5,992,932	00		
<i>Miscellaneous—</i>						
Grant to the Chief Constables Association of Canada.....	500	00				
Salaries, reclassifications and increases.....	840	00				
Return of balance of salary deductions.....	921	00				
			2,261	00		
					6,022,502	68
SCHEDULE No. 22						
<i>Secretary of State—</i>						
Civil Government—Salaries.....	309,263	96				
Contingencies.....	73,960	66				
			383,224	62		
<i>Miscellaneous—</i>						
Adjustment of War Claims.....	13,166	76				
Bureau for Translations—Salaries and expenses.....	233,961	00				
International Copyright Union Office.....	2,681	23				
Naturalization Act.....	18,266	52				
Patent Record.....	28,700	00				
Gratuities.....	400	00				
Unforeseen expenses.....	3,518	07				
Return of balance of salary deductions.....	8,412	75				
			309,106	33		
					692,330	95
SCHEDULE No. 23						
<i>Public Archives—</i>						
Civil Government—Salaries.....			80,964	59		
Contingencies.....			11,621	63		
<i>Miscellaneous—</i>						
Public Archives.....			77,366	68		
					169,952	90
SCHEDULE No. 24						
<i>Public Printing and Stationery—</i>						
Civil Government—Salaries.....	35,017	00				
Contingencies.....	8,223	38				
			43,240	38		
Canada Gazette.....	25,773	71				
Codifying and printing 3,000 copies of the revised edition of the Criminal Code, 1927, English.....	4,041	77				
Distribution of official documents.....	38,655	52				
Plant—Repairs and renewals.....	9,992	39				
Printing, binding, etc., of the Annual Statutes.....	6,218	00				
Printing and binding official publications for sale and distribution to departments and the public.....	30,203	56				
			114,884	95		
<i>Miscellaneous—</i>						
Gratuities.....	1,270	01				
Return of balance of salary deductions.....	1,667	92				
			2,937	93		
					161,063	26

SCHEDULES OF ORDINARY EXPENDITURE, 1937-38—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 25						
<i>Soldier and General Land Settlement—</i>						
Costs of administration.....	709,278	38				
Payment to the British Government of ascertained losses sustained under the 3,000 British Family Agreement of August 20, 1924.....	13,172	02				
Payment to the Province of New Brunswick in accordance with the New Brunswick 500 British Family Agreement of April 30, 1935.....	78,216	05				
			800,666	45		
<i>Miscellaneous—</i>						
Gratuities.....			370	00		
					801,036	45
SCHEDULE No. 26						
<i>Trade and Commerce—</i>						
Civil Government—Salaries.....			643,484	19		
Contingencies.....			33,755	77		
					677,239	96
Canada Grain Act—Administration including management, operation, maintenance and equipment of elevators.....			1,675,051	12		
Commercial Intelligence Service.....			713,998	52		
Conservation and development of the deep sea fisheries and the demand for fish (Vote 138, Department of Fisheries).....			5,000	00		
Dominion Bureau of Statistics.....			517,000	00		
Electricity and Fluid Exportation Act—Administration.....			524	39		
Electricity and Gas Inspection Service.....			230,000	00		
Exhibitions and Fairs.....			253,000	00		
International Bureau of Exhibitions.....			488	90		
International Customs Tariffs Bureau.....			2,452	29		
Motion Picture Bureau.....			37,065	98		
National Research Council.....			621,500	00		
Port of London Authority.....			2,233	82		
Precious Metals Marking Act—Administration.....			8,393	00		
Printing of departmental publications.....			105,382	10		
Publicity and advertising in Canada and abroad.....			60,122	74		
Weights and Measures Inspection Service.....			380,000	00		
Payments on bituminous coal mined in Canada and converted into coke used in the manufacture of iron and steel—under statute.....			288,989	41		
					4,901,202	27
<i>Mail Subsidies and Steamship Subventions—</i>						
<i>Atlantic Ocean—</i>						
Canada and South Africa.....	112,500	00				
Canada and the United Kingdom.....	250,000	00				
			362,500	00		
<i>Pacific Ocean—</i>						
British Columbia and China and/or Australia.....	64,350	00				
British Columbia and South Africa.....	77,000	00				
Canada, China and Japan.....	600,000	00				
Canada and New Zealand.....	300,000	00				
Prince Rupert, B.C. and Queen Charlotte Islands.....	12,000	00				
Vancouver and British West Indies.....	30,000	00				
Vancouver and Northern ports of British Columbia.....	18,000	00				
Victoria, Vancouver, way ports and Skagway.....	12,000	00				
Victoria and West Coast Vancouver Island.....	10,000	00				
			1,123,350	00		
Carried forward.....			1,485,850	00	5,578,442	23

SCHEDULES OF ORDINARY EXPENDITURE, 1937-38—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			1,485,850	00	5,578,442	23
SCHEDULE 26—Concluded						
Trade and Commerce—Concluded						
Local Services—						
Baddeck and Iona.....		8,000	00			
Charlottetown and Pictou.....		30,000	00			
Chester and Tancook Island.....		1,600	00			
Grand Manan and the Mainland.....		33,000	00			
Halifax, Canso and Guysboro.....		6,750	00			
Halifax and Sherbrooke and Halifax, Spry Bay and Cape Breton Ports.....		2,900	00			
Halifax, La Have and La Have River ports.....		2,000	00			
Halifax, South Cape Breton and Bras d'Or Lake ports.....		5,500	00			
Halifax and West Coast of Cape Breton.....		3,337	30			
Isle-aux-Coudres and Les Eboulements.....		1,100	00			
Mulgrave, Arichat and Canso.....		36,999	96			
Mulgrave and Guysboro, calling at intermediate ports.....		9,500	00			
Murray Bay and North Shore.....		40,000	00			
Parrsboro, Kingsport and Wolfville.....		2,500	00			
Pelee Island and the Mainland.....		7,000	00			
Pictou, Mulgrave and Cheticamp.....		11,500	00			
Pictou, Souris and the Magdalen Islands.....		37,500	00			
Quebec, Natashquan and Harrington.....		85,000	00			
Quebec or Montreal and Gaspé, calling at way ports.....		60,000	00			
Rimouski and Matane, and points on the north shore of the St. Lawrence.....		50,000	00			
Riviere-du-Loup and Tadoussac and other north shore ports.....		10,000	00			
St. Catherine's Bay and Tadoussac.....		3,500	00			
St. John, Bear River, Annapolis and Granville, and other way ports.....		1,500	00			
St. John and Bridgetown.....		800	00			
St. John and Margaretville and other ports on the Bay of Fundy.....		2,500	00			
St. John and Minas Basin ports.....		5,000	00			
St. John and St. Andrews, calling at way ports.....		3,000	00			
St. John, Westport and Yarmouth and other way ports.....		13,000	00			
St. John and Weymouth.....		1,000	00			
Summerville, Burlington and Windsor, N.S.....		750	00			
Sydney and Bay St. Lawrence, calling at way ports.....		25,000	00			
Sydney and Bras d'Or Lake Ports and West Coast of Cape Breton and Prince Edward Island.....		22,500	00			
Sydney and Whycocomagh.....		16,000	00			
Inspection of subsidized steamship services.....		4,593	20			
				543,360	46	
Miscellaneous—						
Expenses of the Royal Grain Inquiry Commission.....		95,825	72			
Gratuities.....		1,430	00			
Unforeseen expenses.....		37,500	00			
Salaries, reclassifications and increases.....		1,217	76			
Return of balance of salary deductions.....		30,432	66			
					166,406	14
SCHEDULE No. 27						
					7,774,058	83
Transport—						
Civil Government—Salaries.....		289,059	71			
Contingencies.....		45,869	80			
					334,929	51
Air Service—						
Civil Aviation Division—						
Maintenance and operation of airways and airports, and general administration of the Aeronautics Act and Regulations.....	1,161,669	95				
Assistance to municipalities on the Trans-Canada Airway to improve existing airports or provide new airports.....	374,786	69				
			1,536,456	64		
Carried forward.....			1,536,456	64	334,929	51

SCHEDULES OF ORDINARY EXPENDITURE, 1937-38—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			1,536,456	64	334,929	51
SCHEDULE 27— <i>Continued</i>						
<i>Transport—Continued</i>						
<i>Meteorological Division—</i>						
Meteorological Service, including Magnetic Observatory, etc.....			417,800	00		
<i>Radio Division—</i>						
Maintenance and construction of Radio Direction Finding Stations, Radio Beacons and Radiotelegraph Stations, and general administration of the Radio Act and Regulations.....	683,784	00				
Suppression of local electrical interferences and issue of radio receiving licences.....	297,215	00	980,999	00	2,935,255	64
<i>Canal Service—</i>						
<i>Canals—</i>						
Administration, operation and maintenance.....			2,116,478	15		
Improvements.....			232,221	54		
Settlement of claim of the Hydro-Electric Power Commission of Ontario for power supplied to the Port Colborne Elevator.....			200,000	00	2,548,699	69
<i>Marine Service—</i>						
<i>Nautical Services—</i>						
Administration of Pilotage.....	124,053	68				
Dominion Steamers and Icebreakers—Maintenance and repairs.....	1,323,369	23				
Life saving service.....	45,730	21				
Marine Signal Service.....	89,331	87				
Navigation and shipping—Miscellaneous services.....	50,202	21				
Subsidies for wrecking plants.....	45,000	00	1,677,697	20		
<i>Aids to Navigation—</i>						
Agencies, rents and contingencies.....	229,095	21				
Aids to navigation—Construction, maintenance and supervision.....	1,782,241	00				
Breaking ice in Thunder Bay, Lake Superior and other points.....	29,500	00				
Compassionate allowances.....	1,420	00				
Maintenance and repairs to wharves.....	5,861	25				
Pensions to retired pilots.....	2,696	77				
River St. Lawrence Ship Channel Dredging.....	394,488	29				
Steamboat inspection.....	167,279	11	2,612,581	63	4,290,278	83
<i>Railway Service—</i>						
<i>Board of Railway Commissioners—</i>						
Salaries—Under Statute.....			45,499	68		
Maintenance and operation.....			239,987	00		
Cost of preservation of rails at Dominion Steel and Coal Corporation, Ltd., Sydney, N.S., rolled for Canadian National Railways.....			8,721	75		
Government Employees' Compensation Act.....			246,149	58		
Hudson Bay Railway—Difference between operating expenditures and revenues during the year ended March 31, 1938.....			364,413	77		
Interest on orders of steel rails for Canadian National Railways.....			41,110	50		
<i>Maritime Freight Rates Act—</i>						
Difference between tariff tolls and normal tolls on traffic moved during 1937—						
Canadian National Railways.....	2,387,505	81				
All other railways.....	794,951	96	3,182,457	77		
Carried forward.....			4,128,340	05	10,109,163	67

SCHEDULES OF ORDINARY EXPENDITURE, 1937-38—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			4,128,340	05	10,109,163	67
SCHEDULE 27— <i>Concluded</i>						
<i>Transport—Concluded</i>						
<i>Railway Service—Concluded</i>						
Railway Employees' Provident Fund—Supplementing pension allowances under the provisions of the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act.....			23,913	62		
Railway Grade Crossing Fund.....			179,770	35		
Additional Sales Tax imposed by Statutes of 1936 on contractors for railway equipment ordered under Supplementary Public Works Construction Act, 1935, and delivered after May 1, 1936.....			55,342	85		
					4,387,366	87
Miscellaneous services.....					86,901	60
St. Lawrence Ship Canal, surveys and investigations.....					282	49
Canadian Travel Bureau—Assistance in promoting tourist business in Canada.....					250,000	00
<i>Miscellaneous—</i>						
Government Employees' Compensation Act (Comptroller of the Treasury's Office—Expenses, Vote 231).....			11,904	03		
Salaries, reclassifications and increases.....			6,195	04		
Return of balance of salary deductions.....			58,856	92		
Gratuities.....			5,391	00		
					82,346	99
					14,916,061	62

SCHEDULES OF SPECIAL AND OTHER EXPENDITURES, 1937-38

	\$	cts.	\$	cts.	\$	cts.
SPECIAL EXPENDITURE						
SCHEDULE No. 28						
<i>Relief Projects, Other Works and Grants in Aid to Provinces—</i>						
Department of—						
Agriculture.....			1,936,643	48		
External Affairs.....			14,519	31		
Finance.....			202,516	19		
Fisheries.....			301,429	35		
Labour.....			28,808,780	90		
Mines and Resources.....			2,792,576	67		
National Defence.....			74,982	05		
National Harbours Board.....			1,561,639	33		
Pensions and National Health.....			264,715	93		
Public Works.....			7,105,632	21		
Transport.....			882,095	86		
					43,948,531	28
GOVERNMENT OWNED ENTERPRISES						
SCHEDULE No. 29						
<i>National Harbours Board—Net Income Deficits for 1937—</i>						
Churchill.....	140,889	61				
Quebec.....	108,706	60				
Prescott Elevator.....	23,858	32				
			273,454	53		
Churchill—deficiency in working capital.....			15,463	05		
					288,917	58
WRITE DOWN OF ASSETS						
SCHEDULE No. 30						
<i>Soldier Settlement Act and Amendments—</i>						
Dollar for dollar bonus on reduction of loans to settlers.....			493,511	25		
<i>Farmers' Credit and Arrangement Act—</i>						
Reduction of loans to settlers.....			256,555	25		
			750,066	50		
Less—Adjustments on 30 per cent reduction of settlers' indebtedness.....			300	52		
					749,765	93

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1936-37 AND 1937-38

	1936-37		1937-38	
	\$	cts.	\$	cts.
SCHEDULE No. 31				
<i>National Revenue—</i>				
<i>Customs Import Duties</i>	92,282,058	70	103,719,951	57
Less—Returned Duties and Drawbacks..	8,510,968	18	10,264,201	45
		83,771,090	52	93,455,750
<i>Excise Duties</i>	46,426,778	08	52,501,587	83
Less—Refunds.....	469,920	69	464,255	28
		45,956,857	39	52,037,332
<i>Sales Tax, Tax on Cheques, Special Excise Tax, etc.—</i>				
<i>Sales</i>	116,138,801	44	141,863,248	24
<i>Manufacturers</i>	16,698,798	65	17,184,638	77
<i>Special Excise (Importations)</i>	15,415,315	09	18,621,448	80
<i>Stamps, including embossed cheques</i>	5,796,329	27	5,058,114	07
<i>Transportation</i>	1,582,222	63	1,727,434	16
<i>Licences, penalties and interest</i>	148,497	60	172,595	39
	155,779,964	68	184,627,479	43
Less—Refunds.....	3,306,542	38	3,808,711	96
		152,473,422	30	180,818,767
<i>Income Tax</i>		102,365,241	75	120,365,531
<i>Sundry Collections—</i>				
<i>Casual Revenue</i>	522,384	32	479,508	54
<i>Fines and Forfeitures</i>	94,321	14	163,949	14
		616,705	46	643,457
		385,183,317	42	447,320,839
SCHEDULE No. 32				
<i>Finance—</i>				
<i>Chartered Banks—Note Circulation Tax</i>		1,209,894	34	1,106,858
<i>Insurance Companies—Tax on net Premiums</i>		774,363	12	866,820
<i>Interest on Investments (Appendix No. 13)—</i>				
<i>Interest on Sinking Funds</i>	2,073,401	72	2,204,789	73
<i>Loans to Provinces (Post War Housing)</i>	295,964	49	221,118	55
<i>Loans to Provinces (Unemployment Relief Acts)</i>	4,159,885	04	3,585,067	21
<i>Harbour Debentures</i>	2,152,872	58	2,464,034	59
<i>Soldier and General Land Settlement Advances</i>	671,488	55	811,650	59
<i>Miscellaneous</i>	1,877,422	47	3,833,862	26
		11,231,034	85	13,120,522
<i>Premium, Discount and Exchange (Appendix No. 15)</i>				26,911
<i>Sundry Collections—</i>				
<i>Casual Revenue</i>	2,753,565	19	3,107,837	66
<i>Fines and Forfeitures</i>	975	06	1,384	43
		2,754,540	25	3,109,222
		15,969,832	56	18,230,335
SCHEDULE No. 33				
<i>Mines and Resources—</i>				
<i>Immigration Branch—</i>				
<i>Chinese Immigration Tax</i>	7,444	00	2,359	00
<i>Casual Revenue</i>	3,594	99	4,025	84
<i>Fines and Forfeitures</i>	10,643	29	10,710	00
		21,682	28	17,094
<i>Indian Affairs—</i>				
<i>Casual Revenue</i>	12,486	03	13,432	66
<i>Fines and Forfeitures</i>	3	00	3	00
		12,489	03	13,435
Carried forward.....		34,171	31	30,530

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1936-37 AND 1937-38—Continued

	1936-37		1937-38	
	\$	cts.	\$	cts.
Brought forward.....		34,171 31		30,530 50
SCHEDULE 33—Concluded				
<i>Mines and Resources—Concluded</i>				
<i>Lands, Parks, and Forests Branch—</i>				
Canadian National Parks.....	271,253	08	324,302	25
Export tax on gold.....	23,488	53	21,952	53
Fur export tax, etc.....	69,826	02	57,061	86
Fur sales.....	228	17	704	40
Map sales, office fees, etc.....	8,586	52		
Mining fees.....	56,071	99	65,513	61
Rentals of land.....	8,949	02	9,225	58
Timber dues.....	25,099	50	26,381	82
Traders' and trappers' licences.....	4,076	77	3,855	03
Miscellaneous.....	15,480	71	23,894	40
	483,060	31	532,891	48
Less—Refunds.....	4,927	88	2,879	58
	478,132	43	530,011	90
Ordnance Lands.....	15,451	27	16,436	68
Casual Revenue.....	4,556	39	6,474	73
Fines and Forfeitures.....	1,579	03	2,201	07
		499,719 12		555,124 38
<i>Surveys and Engineering Branch—</i>				
Dominion Lands—Map sales, etc.....			10,829	39
Casual Revenue.....			6,165	80
				16,995 19
<i>Mines Branch—</i>				
Casual Revenue.....	19,607	32	14,104	98
Fines and Forfeitures.....	40	00	45	00
		19,647 32		14,149 98
		553,537 75		616,800 05
SCHEDULE No. 34				
<i>Post Office—</i>				
Postage, commission on money orders, etc.....		34,274,552 00		35,546,161 25
Casual Revenue.....		3,470 76		10,688 60
Fines and Forfeitures.....		171 00		395 51
		34,278,193 76		35,557,245 36
SCHEDULE No. 35				
<i>Public Works—</i>				
Ferries.....	2,847	00	2,511	00
Graving Docks.....	80,329	99	99,905	78
Telegraphs and Telephones.....	191,253	51	215,418	39
		274,430 50		317,835 17
Casual Revenue.....		254,883 21		251,477 06
Fines and Forfeitures.....		24 35		
		529,338 06		569,312 23
SCHEDULE No. 36				
<i>Royal Canadian Mounted Police—</i>				
Officers' Pensions Revenue.....		10,195 17		10,569 88
Casual Revenue.....		973,570 49		951,021 21
Fines and Forfeitures.....		84 37		337 69
		983,850 03		961,928 78

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1936-37 AND 1937-38—Continued

	1936-37		1937-38			
	\$	cts.	\$	cts.		
SCHEDULE No. 37						
Secretary of State—						
Patent and Copyright Fees—						
Patent Fees—						
Assignments.....	22,138	05	20,728	50		
Caveats.....	2,140	00	2,100	00		
Certified Copies.....	10,987	31	11,346	35		
Patents.....	334,363	00	325,617	84		
Reinstatement of Applications.....	645	00	855	00		
Restoration of Patents.....	1,770	00	1,755	00		
Subscription to Record.....	4,923	18	4,701	40		
Sundries.....	486	92	23	31		
		377,453	46	367,127	40	
Trade Marks and Copyrights—						
Assignments.....	7,476	70	6,653	00		
Certified Copies.....	971	55	659	95		
Copyrights.....	10,202	00	9,817	18		
Designs.....	2,142	00	3,382	00		
Renewal of Trade Marks.....	7,025	00	8,115	00		
Timber Marks.....	31	00	29	00		
Trade Marks.....	56,972	28	55,693	70		
Sundries.....	1,575	77	673	14		
		86,396	30	85,022	97	
		463,849	76	452,150	37	
Casual Revenue.....		253,588	08	232,361	81	
		717,437	84	684,512	18	
SCHEDULE No. 38						
Trade and Commerce—						
Electric Light Inspection, etc.—						
Inspection fees.....	255,033	45	260,563	95		
Electrical Standards Laboratory fees.....	344	00	478	25		
Export licences, electric power.....	775	00	775	00		
Export tax, electric power.....	389,964	74	430,544	04		
		646,117	19	692	361	24
Gas Inspection, etc.—						
Inspection fees.....	93,188	90	87,418	80		
Gas export fees.....	100	00	100	00		
		93,288	90	87,518	80	
Weights and Measures—						
Inspection fees.....	391,394	70	388,409	25		
Laboratory fees.....	2,028	40	1,996	25		
Post Office Inspectors' fees.....	2,500	00	2,500	00		
	395,923	10	392,905	50		
Less—Refunds.....	19	20	26	25		
		395,903	90	392,879	25	
Canada Grain Act.....		1,192,099	40	679,926	94	
Casual Revenue.....		104,901	77	101,106	05	
Fines and Forfeitures.....		3,856	82	3,071	00	
		2,436,167	98	1,956,863	28	
SCHEDULE No. 39						
Transport—						
Marine—						
Harbour Dues.....	4,271	70	48,808	00		
Radio Receiving Licences.....	989,618	60				
Steamboat Inspection.....	119,139	54	112,288	88		
Wharves and Piers.....	139,849	07	175,065	64		
		1,252,878	91	336,162	52	
Carried forward.....		1,252,878	91	336,162	52	

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1936-37 AND 1937-38—Continued

	1936-37		1937-38	
	\$	cts.	\$	cts.
Brought forward.....		1,252,878 91		336,162 52
SCHEDULE No. 39—Concluded				
<i>Transport—Concluded</i>				
<i>Railways and Canals—</i>				
<i>Canals—</i>				
Beauharnois.....	59,619	07	59,660	05
Carillon and Grenville.....	1,566	60	1,743	94
Chambly.....	1,157	40	1,532	54
Chats Falls.....		1 00		1 00
Churchill Elevator.....	117,091	22		
Churchill Terminals.....	2,364	55		
Cornwall.....	32,305	97	66,388	72
Lachine.....	187,092	88	205,157	11
Murray.....	311	00	304	00
Port Colborne Elevator.....	206,767	31		
Prescott Elevator.....	161,815	07		
Rideau.....	10,374	87	10,992	79
Sault Ste. Marie.....	217	00	217	00
Soulanges.....	4,175	10	4,144	29
St. Anne's Lock and Canal.....	241	00	242	58
St. Ours Lock.....	60	00		
St. Peters.....	169	29	154	12
Trent.....	6,511	53	426,314	80
Welland Canals.....	208,691	23	1,085,610	68
Williamsburg.....	3,230	07	3,818	66
Miscellaneous.....	3	00	4	00
Casual Revenue.....		1,003,765 16		1,866,286 28
Fines and Forfeitures.....		258,671 17		352,532 24
		7,464 10		9,363 71
		2,522,779 34		2,564,344 75
SCHEDULE No. 40				
<i>Other Departments—</i>				
<i>Agriculture—</i>				
Casual Revenue.....	440,565	98	486,845	65
Fines and Forfeitures.....	1,931	65	1,759	00
		442,497 63		488,604 65
<i>Auditor General's Office—</i>				
Casual Revenue.....		16 13		
<i>Civil Service Commission—</i>				
Casual Revenue.....		7,514 05		—155 55
<i>External Affairs—</i>				
Casual Revenue.....		144,814 57		132,749 98
<i>Fisheries—</i>				
Fisheries licence fees.....	55,655	42	60,442	98
Casual Revenue.....	114,395	10	51,757	76
Fines and Forfeitures.....	6,679	04	7,622	27
		176,729 56		119,823 01
<i>Insurance—</i>				
Insurance Inspection.....		151,966 39		161,934 37
<i>Justice—</i>				
<i>Penitentiaries—</i>				
British Columbia.....	2,771	43	3,617	52
Dorchester.....	7,943	77	6,730	18
Kingston.....	20,991	57	16,639	88
Collins Bay.....	101	40	41	96
Manitoba.....	10,976	15	13,210	32
Saskatchewan.....	421	74	659	35
St. Vincent de Paul.....	19,118	21	21,921	02
	62,324	27	62,820	23
Casual Revenue.....	14,944	16	16,993	03
Fines and Forfeitures.....	265	00	648	54
		77 533 43		80,461 80
Carried forward.....		1,001,071 76		983,418 26

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1936-37 AND 1937-38—*Concluded*

	1936-37		1937-38	
	\$	cts.	\$	cts.
Brought forward		1,001,071 76		983,418 26
SCHEDULE NO. 40— <i>Concluded</i>				
<i>Other Departments—Concluded</i>				
<i>Labour—</i>				
Casual Revenue		1,193 48		1,274 36
<i>Legislation—</i>				
<i>Senate—</i>				
Casual Revenue	10,984 88		9,101 50	
<i>House of Commons—</i>				
Casual Revenue	5,969 62		1,967 90	
Fines and Forfeitures	1,000 00		1,000 00	
<i>Chief Electoral Officer—</i>				
Casual Revenue	1 75			
<i>Dominion Franchise Commissioner—</i>				
Casual Revenue	16 21			
		17,972 46		12,069 40
<i>National Defence—</i>				
Militia Pensions	186,515 43		194,149 95	
Royal Military College	20,012 00		20,100 00	
Casual Revenue	107,425 80		137,880 54	
Fines and Forfeitures	97 50		2 75	
		314,050 73		352,133 24
<i>Pensions and National Health—</i>				
Mariners' Fund—Sick Mariners' dues	204,524 91		205,585 83	
Casual Revenue	177,951 87		146,576 78	
Fines and Forfeitures	5,253 72		6,494 74	
		387,730 50		358,657 35
<i>Public Printing and Stationery—</i>				
Canada Gazette	47,697 13		46,583 52	
Casual Revenue	82,580 83		80,476 08	
		130,277 96		127,059 60
<i>Soldier Settlement—</i>				
Casual Revenue		2,203 42		787 86
		1,854,500 31		1,835,400 07

SCHEDULE OF SPECIAL REVENUE, 1937-38

	\$	cts.	\$	cts.
SCHEDULE No. 41				
<i>Miscellaneous Receipts and Credits—</i>				
Unemployment Relief Acts 1930 to 1935 inclusive—Refunds of expenditure of previous years.....	667,897	62		
Relief Projects and other Works—Refunds of expenditure of previous years.....	48,006	99		
Western Drought Area Relief—Refunds of expenditure of previous years.	468,592	31		
Surplus value of free lands and reclaimed leases previously held in the Soldier Land Settlement Assurance Fund now transferred to Consolidated Revenue Fund.....	758,015	52		
Inventory value of stores on hand in the Department of Transport as at April 1, 1937, credited to Consolidated Revenue Fund pursuant to Department of Transport Stores Act of 1937.....	798,342	41		
Operating surplus for 1936 of the Canadian National (West Indies) Steamships.....	87,398	55		
Operating surplus for 1937 of the Canadian National (West Indies) Steamships.....	182,570	62		
	3,010,824	02		
Less—Difference between face value of bonds and price at which they were sold in the case of The King versus Freeman Hatfield.....	944	70		
			3,009,879	32

SCHEDULES TO CASH STATEMENT

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "AA"				
<i>Railway Accounts—Active—</i>				
Canadian National Railways—				
Advances, Financing Act, 1932.....	8,077,338	33		
Advances, Financing Act, 1933.....	8,228,101	10		
Advances, Financing Act, 1934.....	10,747,973	98		
Advances, Financing Act, 1935.....	7,293,065	84		
Advances, Loan Act, 1936.....	7,011,230	75		
Advances, Financing and Guarantee Act, 1937.....	8,642,290	00	11,035,032	61
Advances for construction of railway line from Senneterre to Rouyn, Province of Quebec.....			3,390,358	07
Advances—Trans-Canada Air Lines.....			1,500,000	00
Temporary Loan.....	2,612,825	33	9,653,079	25
Loans for betterment or repair of railway equipment.....	394,530	88		
Canadian Pacific Railway—				
Loan for wages on special works program.....	110,940	00		
Purchase of railway equipment.....			89,500	00
Loan for betterment or repair of railway equipment.....	100,000	00		
Balance of receipts over payments as per cash statement.....			27,550,326	28
	53,218,296	21	53,218,296	21
SCHEDULE "BB"				
<i>Soldier and General Land Settlement Loans (Active)—</i>				
Soldier Land Settlement Loans.....	1,446,174	48	348,232	73
General Land Settlement Loans.....	505,690	40	614,427	03
Land Settlement, Purchased Lands.....	1,211	25	5,718	59
Land Settlement Assurance Fund.....	7,631	60	761,591	30
Land Settlement Suspense Account.....	420,533	12	405,999	55
British Land Settlement Advances.....	58,966	07	58,966	07
New Brunswick Land Settlement Advances.....	15,109	37	15,109	37
Balance of receipts over payments as per cash statement.....			245,271	65
	2,455,316	29	2,455,316	29
SCHEDULE "CC"				
<i>Public Works Capital—Canals—</i>				
Welland Canal—				
Refunds of expenditure of previous years.....	1,328	00		
Transfer of Port Colborne Elevator to National Harbours Board.....	2,356,217	60		
Welland Ship Canal—				
Refunds of expenditures of previous years.....	19,184	17		
Balance of receipts over payments as per cash statement.....			2,376,729	77
	2,376,729	77	2,376,729	77
SCHEDULE "DD"				
<i>Public Works Capital—Railways—</i>				
Canadian Government Railways—				
Intercolonial Railway—transfer of property.....	85,941	34		
Canadian Government Railways—				
Canadian National Railways Capital Revision Act, 1937.....	1,596,235	99	1,006,527	61
Hudson Bay Railway and Terminals—				
Construction and betterments.....			71,453	51
Refunds of expenditures of previous years.....	8,677	90		
Canadian National Railways Capital Revision Act, 1937.....			457,526	76
Fort Churchill Terminals—transferred to National Harbours Board and Marine Services—Department of Transport.....				
	13,263,758	77		
Balance of receipts over payments as per cash statement.....			13,419,106	12
	14,954,614	00	14,954,614	00

SCHEDULES TO CASH STATEMENT—*Continued*

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "EF"				
<i>Railway Accounts (Old)—</i>				
Grand Trunk Railway Debenture Account.....	15,142,633	34		
Grand Trunk Railway Interest Account.....	10,457,458	01		
Grand Trunk Railway Special Account.....	7,302	18		
Balance of receipts over payments as per cash statement.....			25,607,393	53
	25,607,393	53	25,607,393	53
SCHEDULE "FF"				
<i>Railway Accounts (Loans Non-active)—</i>				
Canadian Northern Railway—				
Ontario Interest Account (Sec. 10, Chap. 6, Acts of 1911).....	2,396,099	68		
Interest Account (Chap. 20, Acts of 1914).....	5,294,000	02		
Loan Account, 1914 (Chap. 4, Acts of 1915).....	10,000,000	00		
Loan Account, 1916 (Chap. 29, Acts of 1916).....	15,000,000	00		
Loan Account, 1917 (7-8 Geo. V, Chap. 24).....	25,000,000	00		
Loan on account of interest and equipment (Act No. 1, Legis-				
lation of 1918).....	25,000,000	00		
Loan under authority of Vote 108, Appropriation Act No. 4,				
1919.....	35,000,000	00		
Loan under authority of Vote 127, Appropriation Act No. 4,				
1920.....	48,611,077	00		
Loan under authority of Vote 126, Appropriation Act No. 2,				
1921.....	44,419,806	42		
Loan under authority of Vote 136, Appropriation Act No. 1,				
1922.....	42,800,000	00		
Loan under War Measures Act.....	1,887,821	16		
Grand Trunk Railway—				
Loan under authority of Vote 478, Appropriation Act No. 4,				
1920.....	25,000,000	00		
Loan under authority of Vote 126, Appropriation Act No. 2,				
1921.....	55,293,435	18		
Loan under authority of Vote 137, Appropriation Act No. 1,				
1922.....	23,288,747	15		
Grand Trunk Pacific Loan of 1913 (Chap. 23 of Acts of 1913)—				
Guaranteed by the Grand Trunk Railway Company.....	15,000,000	00		
Grand Trunk Pacific Railway—				
Loan Account of 1914 (Chap. 4, Acts of 1915).....	6,000,000	00		
Three per cent Mortgage Bonds (Chap. 24, 3-4 Geo. V, 1913)...	33,048,000	00		
Interest Account, Appropriation Act No. 2, 1916.....	7,081,783	45		
Loan Account, Appropriation Act No. 4, 1917.....	5,038,053	72		
Loan Account, Appropriation Act, 1918.....	7,471,399	93		
Receiver Account, O.C. March 26, 1919, P.C. 635.....	45,764,162	35		
Guaranteed Interest Account (Guaranteed by the Dominion				
of Canada).....	8,704,662	65		
Branch Lines Coupons (Guaranteed by the Provinces of Alberta				
and Saskatchewan).....	2,898,536	98		
Canadian National Railways—				
Loan under authority of Appropriation Act, 1923.....	24,550,000	00		
Loan under authority of Appropriation Act, 1924.....	10,000,000	00		
Loan under authority of Appropriation Act, 1925.....	10,000,000	00		
Loan under authority of Appropriation Act, 1926.....	10,000,000	00		
Loan under authority of Appropriation Act, 1929.....	2,932,652	91		
Loan under authority of the Finance and Guarantee Acts, 1931.				
Loan under authority of the Finance and Guarantee Acts, No. 2,	29,910,400	85		
1931.....	11,210,815	56		
Loans to Railways—				
Purchase of Railway Equipment, Chap. 38, Statutes of 1918..	56,926,000	82		
Canadian Northern Railway—				
Purchase of Capital Stock (Chap. 24, Acts of 1917, Sec. 4,				
Subsec. 3).....	10,000,000	00		
Balance of receipts over payments as per cash statement.....			655,527,455	83
	655,527,455	83	655,527,455	83

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "GG"				
<i>Miscellaneous Investments and Other Accounts (non-active)—</i>				
Province of Manitoba—Relief Acts.....	804,897	02		
Seed Grain and Relief—Department of Mines and Resources.....	14,197	51		
Bonds, Interest and Notes Adjustment Account.....			200	00
Balance of receipts over payments as per cash statement.....			818,894	53
	819,094	53	819,094	53
SCHEDULE "HH"				
<i>Insurance and Superannuation Funds—</i>				
Insurance Fund—Civil Service.....	1,084,144	91	314,565	91
Insurance Fund—Returned Soldiers.....	1,905,271	72	843,813	00
Retirement Fund—Civil Service.....	709,876	47	329,862	90
Civil Service Superannuation and Retirement Act, 1893, now Chapter 17, R.S. 1906.....	32	00	33,837	25
Civil Service Superannuation Act, 1924, now Chapter 24, R.S. 1927.....	6,647,239	27	4,148,916	37
Royal Canadian Mounted Police—Dependents' Pension Fund.....	27,513	35	3,538	12
Balance of receipts over payments as per cash statement.....			4,699,544	17
	10,374,077	72	10,374,077	72
SCHEDULE "II"				
<i>Trust Funds—</i>				
Burrard Dry Dock Pontoons—Replacement Fund.....	3,430	41		
Canadian Broadcasting Corporation—Radio Commission Trust Fund.....			110,100	61
<i>Canadian National Railways—</i>				
Equipment Issue 1923, Redemption Account.....	1,500,000	00	1,492,500	00
Guaranteed Bond Issues—Outstanding Interest.....	1,857,762	50	1,860,287	50
Employees' Provident Fund.....	1,615,000	00	1,612,268	31
Common School Funds—Ontario and Quebec.....	468	11		
Contractors' Securities.....	1,110,207	69	1,129,128	60
Empress of Ireland Relief Fund.....	3,904	61	3,904	61
Forest Products Laboratories—Research Division, Montreal.....	11,250	00	18,261	70
Government Officers' Guarantee Fund.....	28,309	20	901	52
Immigration Guarantee and Special Funds.....	201,574	96	188,937	44
Indian Funds.....	1,202,992	39	1,118,730	89
Military Estates No. 1.....	7,816	20	8,444	50
Military Estates No. 2.....	45	77	429	50
<i>National Research Council—</i>				
Royalties and Patent Rights.....	9,554	33	12,915	56
Trust Fund.....	214,496	79	196,187	57
<i>Pensions and National Health—</i>				
Pensions, etc.....	775,488	28	809,657	50
War Service Gratuities.....	113	96	5,651	50
<i>Pilots' Pension Funds—</i>				
Halifax.....	10,210	37	6,743	61
Sydney.....	10,145	51	4,783	85
St. John.....	7,223	85	2,506	48
Montreal.....	34,096	51	17,144	30
British Columbia.....	21,023	28	6,196	43
<i>Royal Canadian Mounted Police—</i>				
Provincial Pension Fund.....	10,847	11	18,161	94
Benefit Trust Fund.....	57,512	99	48,150	00
Royal Military College—Cadet Funds.....	55,392	23	59,662	85
Balance of receipts over payments as per cash statement.....			17,210	28
	8,748,867	05	8,748,867	05

SCHEDULES TO CASH STATEMENT—*Continued*

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "JJ"				
<i>Contingent and Special Funds—</i>				
Board of Grain Commissioners—				
Default Trust Account.....		525 00		450 00
Surplus Grain—Elevator Accounts.....		2,344 86		
Canadian Broadcasting Corporation Funds.....	2,038,617	48	2,024,304	84
Canadian National Railways—Special Loan Account.....	48,675,000	00	48,675,000	00
Canadian Pension Commission—				
Canadian Patriotic Fund.....		18 00		172 59
Mennonite Funds.....		60 62		469 80
William Scott Estate.....		69 88		665 55
Canadian Wheat Board—Surplus Funds.....			4,000,000	00
Candidates' Election Deposits.....		4,200 00		4,200 00
Cash Suspense—unallocated funds.....		93,649 24		95,310 68
Contractors Security—held for creditors.....		146,677 91		140,402 26
Defunct Banks.....				687 01
Departmental Suspense Accounts—				
Mines and Resources—Port McNeill Timber sale.....		767 29		
National Defence—Military blankets replacement account.....				22,733 38
National Defence—Sundry Accounts.....		1,566 00		7,080 26
Transport.....		483,368 48		342,482 28
Drought Area Cattle Market Service.....		2,411 28		
Ernest Davis Estate.....		1,361 22		
Home Bank Creditors' Relief—Suspense.....		0 43		0 74
Income Tax (Appeals) Suspense.....		9,200 00		6,800 00
Internment Operations Fund.....				65 32
Interest Special Accounts—Interest accrued—				
New York Loan of January 15, 1937.....				71,041 67
Refunding Loan of 1937.....		34 17		
Land Assurance Fund.....		491 88		
3½% Registered Stock 1958-63—Loan Suspense.....	8,987,869	98		
Matured Bonds and Interest Unclaimed.....		8,137 62		2,430 00
National Gallery of Canada Special.....		2,119 24		1,997 74
National Harbours Board Accounts—				
No. 1—Current.....	15,537,673	64	16,126,154	44
No. 2—Security Deposits.....		212,416 30		229,145 53
No. 3—Sundries.....		2,345,773 40		2,414,007 84
National Research Council—Special Account.....		85,780 73		85,254 83
Pilots' General Accounts—				
Halifax District.....		88,671 89		88,671 89
St. John District.....		53,731 43		53,731 43
Sydney District.....		60,577 52		60,708 30
Province of Manitoba—Income Tax Special Account.....		133,332 85		133,332 85
Province of Ontario—Income Tax Special Account.....		6,051,184 42		6,051,184 42
Railway Grade Crossing Fund—				
Relief Acts.....				11,866 70
Registration and Insurance Fees.....		31,187 65		31,187 65
Royal Canadian Mint—Handling charges on gold bullion.....	1,429,302	96	1,429,302	96
Royal Mint—Dominican Republic.....		3,121 67		3,121 67
Sydney Pilotage District—				
Undivided Surplus Account.....		351 28		297 40
Thousand Islands Bridge Authority—				
Security Deposit.....		50,000 00		
Unclaimed Cheques—Sundry Departments.....		62,765 11		6,678 49
Unclaimed Dividends under the Bankruptcy Act.....		5,396 71		802 37
Victory Loans—at credit of subscribers in arrears.....				196 75
Walter J. King—Defalcation Account.....		75 00		435 00
Wheat Bonus—Special Account.....				35 40
Balance of receipts over payments as per cash statement.....				4,487,423 10
	86,609,833	14	86,609,833	14

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "KK"				
<i>Outstanding Cheques—</i>				
Current Account.....	1,448,390	113 53	1,444,534	457 84
Previous Years' Account—Treasury Office.....	60,204	88	90,469	07
Previous Years' Account—Letter of Credit.....	2,482	27	59,668	43
Balance of receipts over payments as per cash statement.....			3,768,205	34
	1,448,452	800 68	1,448,452	800 68
SCHEDULE "LL"				
<i>Advances to Provinces—</i>				
Post War Housing Loans—				
Province of Prince Edward Island.....	1,000	00		
Province of Nova Scotia.....	70,000	00		
Province of New Brunswick.....	588,700	00		
Province of Quebec.....	730,687	72		
Province of Manitoba.....	32,000	00		
Loans under Relief Acts—				
Province of Manitoba.....	19,325,958	21	22,285,146	47
Province of Saskatchewan.....	36,015,612	00	47,620,398	48
Province of Alberta.....	25,836,748	00	26,029,748	00
Province of British Columbia.....	31,591,198	13	33,132,834	90
Province of Alberta—Overpayment of subsidy.....	468,750	00	468,750	00
Balance of payments over receipts as per cash statement.....	14,876,223	79		
	129,536,877	85	129,536,877	85
SCHEDULE "MM"				
<i>National Harbours Board (Active)—</i>				
Churchill.....	21,000	00	21,000	00
Montreal.....	328,282	46	996,960	40
Prescott Elevator.....	15,000	00	15,000	00
Vancouver.....	1,818	80	1,223,545	30
Balance of payments over receipts as per cash statement.....	1,890,404	44		
	2,256,505	70	2,256,505	70
SCHEDULE "NN"				
<i>Canadian Farm Loan Board—</i>				
Capital Stock Subscription.....	10,135	00	281,129	00
Bonds.....			3,550,000	00
Losses on operations of the Board in respect to Loans made under the provisions of Part II of the Canadian Farm Loan Act.....			6,111	23
Canadian Fisherman's Loan Act—				
Initial capital advance.....			10,000	00
Capital Stock Subscription.....			772	00
Balance of payment over receipts as per cash statement....	3,837,877	23		
	3,848,012	23	3,848,012	23
SCHEDULE "OO"				
<i>Advances to Foreign Governments—</i>				
Roumanian Government—				
Balance of payments over receipts as per cash statement.....	359,542	40	359,542	40
	359,542	40	359,542	40

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "PP"				
<i>Miscellaneous Current Accounts—</i>				
Advances to the Royal Canadian Mint—				
Copper Purchase Account.....	109,940	91	132,523	06
Gold Purchase Account.....	82,357,605	33	82,417,870	68
Nickel Purchase Account.....	262,482	74	243,856	98
Silver Purchase Account.....	1,796,088	22	733,866	52
Bank of Montreal, London—Special Funds—Interest Account.....	16,415,242	10	14,823,287	95
Bank of Montreal, New York—Special Funds—Interest Account...	2,143,667	50	2,142,187	50
Bond Holding Account.....	12,000	00		
Canadian Government Railways—				
Canadian Government Railways Open Accounts.....	6,042,932	52		
Canadian Government Railways Stores Accounts.....	9,757,420	40		
St. John and Quebec Railway Stores Accounts.....	2,590	94		
St. John and Quebec Railway Open Accounts.....			54,022	26
Canadian Government Railways Working Capital.....	146,577	82	16,918,553	36
Canada Grain Act—Advance Account.....	132,012	77	134,204	73
Canadian National Railways—Suspense Account.....	36,375,633	33	36,375,633	33
Canadian National Railways—Sales Tax Suspense.....	24,394	34		
Canadian Pacific Railway—Sales Tax Suspense.....	29,500	84		
Department of Transport—Stores Account.....	2,194,224	53	2,960,129	95
Dominion of Canada Assay Office—Gold and Silver Purchase Account.....	3,454,724	78	3,551,918	63
Empire Settlement Scheme.....	376	11	64	67
General Dredging Contractors Ltd. (Marine Industries Ltd.).....	127,758	80	1,494,594	00
Gold Bullion Account.....	84,344,162	02	84,360,352	86
Halifax Shipyards Limited.....	50,000	00		
Imperial Government Accounts.....	154,606	58	155,480	77
King's Printer Advance—Printing.....	1,801,081	90	1,805,619	01
King's Printer Advance—Stationery.....	1,284,708	96	1,290,141	85
Pacific Halibut Treaty—Special Account.....	3,510	72	4,124	74
Pacific Salmon Treaty—Special Account.....			6,938	88
Pilots Suspense Account—Purchase and Sale of Bonds.....	44,391	96	44,391	96
Saskatchewan Government Seed Grain Advances 1908.....	170	17		
Seed Grain and Relief, Department of Mines and Resources.....	9,317	66	2,695	64
Sinking Funds Generally.....	1,763,260	92	1,763,260	92
Sinking Funds Suspense.....	1,140,612	20	1,140,612	20
Unclaimed Registered Interest—Suspense.....			9	63
Union of South Africa—Exchange of Teachers.....	1,650	27	1,650	27
Balance of payments over receipts as per cash statement.....	575,350	01		
	252,557,997	35	252,557,997	35
SCHEDULE "QQ"				
<i>Public Works Capital—Miscellaneous—</i>				
Civil Aviation.....			1,660,442	41
Lower Lakes Terminals—				
Transfer of Prescott Elevator to National Harbours Board....	4,715,325	43		
Miscellaneous Wharves—transferred from Intercolonial Railway..			71,648	34
St. Lawrence River Improvements—				
Dredging of Ship Channel.....			2,698,256	05
Refunds of expenditures of previous years including sale of Sorel Shipyard.....	1,513,945	16		
Tug <i>Ocean Eagle</i>			91,071	49
National Harbours Board—				
Churchill, Port and Terminals.....			13,172,687	28
Prescott Elevator.....			4,715,325	43
Port Colborne Elevator.....			2,356,217	60
Balance of payments over receipts as per cash statement...	18,536,378	01		
	24,765,648	60	24,765,648	60

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "RR"				
<i>Military Property and Stores—</i>				
Military Property and Stores—transfer of land from Intercolonial Railway.....			14,293	00
Balance of payments over receipts as per cash statement....	14,293	00		
	14,293	00	14,293	00
SCHEDULE "SS"				
<i>Canadian National Steamships (loans non-active)—</i>				
Canadian National (West Indies) Steamships, Limited.....			103,838	96
Balance of payments over receipts as per cash statement.....	103,838	96		
	103,838	96	103,838	96
SCHEDULE "TT"				
<i>National Harbours Board (non-active advances)—</i>				
Churchill.....			9,443	94
Halifax.....			964,338	37
Montreal—Jacques Cartier Bridge—Advances for payment of guaranteed interest.....			367,000	00
St. John.....			536,336	77
Three Rivers.....			106,639	52
Balance of payments over receipts as per cash statement.....	1,983,758	60		
	1,983,758	60	1,983,758	60
SCHEDULE "UU"				
<i>Interest Due and Outstanding—</i>				
Unpaid Interest—Domestic Loans.....	90,865,673	88	90,876,289	05
Unpaid Interest—Canada and New York Loans.....			133,435	00
Unpaid Interest—New York Loans.....	16,857,547	50	16,833,588	75
Unpaid Interest—London Loans.....	12,164,815	43	13,756,769	56
Unclaimed Interest—Dominion of Canada "B" Stock.....		91	00	
Unclaimed Registered Interest—Domestic Loans.....	40,039	20		
Balance of payments over receipts as per cash statement.....	1,671,915	35		
	121,600,082	36	121,600,082	36
SCHEDULE "VV"				
<i>Funded Debt—</i>				
<i>Payable in Canada—</i>				
Dominion of Canada Savings Certificates.....			165	00
War Savings Certificates.....			155	00
War Savings and Thrift Stamps.....			524	50
Dominion Stock, Issue "B", 3½ per cent.....			1,000	00
Debenture Stock, 4 per cent, School Lands.....	33,293,470	85	33,293,470	85
War Loan, 1916-31, 5 per cent.....			4,000	00
War Loan, 1915-25, 5 per cent.....			1,100	00
Victory Loan, 1917-22, 5½ per cent.....			1,250	00
Victory Loan, 1917-27, 5½ per cent.....			250	00
Victory Loan, 1917-37, 5½ per cent.....	300	00	235,267,050	00
Victory Loan, 1918-23, 5½ per cent.....			3,000	00
Victory Loan, 1918-33, 5½ per cent.....			30,900	00
Victory Loan, 1919-24, 5½ per cent.....			450	00
Victory Loan, 1919-34, 5½ per cent.....			114,400	00
Renewal Loan, 1922-27, 5½ per cent.....			3,400	00
Renewal Loan, 1922-32, 5½ per cent.....			3,150	00
Refunding Loan, 1923-28, 5 per cent.....			2,000	00
Refunding Loan, 1933-35, 3½ per cent.....			5,000	00
Refunding Loan, 1934-36, 2 per cent.....			5,000	00
Carried forward.....	33,293,770	85	268,734,265	35

SCHEDULES TO CASH STATEMENT—*Concluded*

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	33,293,770	85	268,734,265	35
SCHEDULE "VV"— <i>Concluded</i>				
<i>Funded Debt—Concluded</i>				
<i>Payable in Canada—Concluded</i>				
Refunding Loan, 1937-39, 1 per cent.....	20,000,000	00		
Refunding Loan, 1937-44, 2½ per cent.....	20,000,000	00		
Refunding Loan, 1937-51, 3½ per cent.....	60,000,000	00		
Conversion Loan, 1937-39, 1 per cent.....	20,000,000	00		
Conversion Loan, 1937-42, 2 per cent.....	60,000,000	00		
Conversion Loan, 1937-49, 3½ per cent.....	33,500,000	00		
National Service Loan, 1931-36, 5 per cent.....			2,010,500	00
Loan of 1932-35, 4 per cent.....			19,000	00
Treasury Bills, due April 1, 1937, .746 per cent Discount Rate.....			25,000,000	00
Treasury Bills, due April 15, 1937, .747 " ".....			25,000,000	00
Treasury Bills, due May 1, 1937, .759 " ".....			30,000,000	00
Treasury Bills, due May 15, 1937, .776 " ".....			25,000,000	00
Treasury Bills, due June 1, 1937, .794 " ".....			20,000,000	00
Treasury Bills, due June 15, 1937, .805 " ".....			25,000,000	00
Treasury Bills, due July 2, 1937, .786 " ".....	25,000,000	00	25,000,000	00
Treasury Bills, due July 15, 1937, .771 " ".....	25,000,000	00	25,000,000	00
Treasury Bills, due July 31, 1937, .749 " ".....	20,000,000	00	20,000,000	00
Treasury Bills, due Aug. 16, 1937, .715 " ".....	20,000,000	00	20,000,000	00
Treasury Bills, due Sept. 1, 1937, .678 " ".....	20,000,000	00	20,000,000	00
Treasury Bills, due Sept. 15, 1937, .643 " ".....	25,000,000	00	25,000,000	00
Treasury Bills, due Oct. 1, 1937, .634 " ".....	25,000,000	00	25,000,000	00
Treasury Bills, due Oct. 15, 1937, .632 " ".....	25,000,000	00	25,000,000	00
Treasury Bills, due Nov. 1, 1937, .633 " ".....	25,000,000	00	25,000,000	00
Treasury Bills, due Nov. 15, 1937, .636 " ".....	25,000,000	00	25,000,000	00
Treasury Bills, due Dec. 1, 1937, .628 " ".....	25,000,000	00	25,000,000	00
Treasury Bills, due Dec. 15, 1937, .632 " ".....	25,000,000	00	25,000,000	00
Treasury Bills, due Dec. 31, 1937, .660 " ".....	25,000,000	00	25,000,000	00
Treasury Bills, due Jan. 14, 1938, .696 " ".....	25,000,000	00	25,000,000	00
Treasury Bills, due Feb. 1, 1938, .781 " ".....	25,000,000	00	25,000,000	00
Treasury Bills, due Feb. 15, 1938, .816 " ".....	25,000,000	00	24,750,000	00
Treasury Bills, due Mar. 1, 1938, .785 " ".....	25,000,000	00	25,000,000	00
Treasury Bills, due Mar. 15, 1938, .761 " ".....	25,000,000	00	25,000,000	00
Treasury Bills, due April 1, 1938, .744 " ".....	25,000,000	00		
Treasury Bills, due April 14, 1938, .726 " ".....	25,000,000	00		
Treasury Bills, due April 30, 1938, .700 " ".....	25,000,000	00		
Treasury Bills, due May 16, 1938, .648 " ".....	25,000,000	00		
Treasury Bills, due June 1, 1938, .584 " ".....	25,000,000	00		
Treasury Bills, due June 15, 1938, .524 " ".....	25,000,000	00		
Temporary Loans, Bank of Canada, 2½ per cent.....	20,000,000	00	20,000,000	00
<i>Payable in Canada and New York—</i>				
War Loan, 1917-37, 5 per cent.....			4,846,100	00
<i>Payable in London—</i>				
<i>Sinking Funds—</i>				
Loan of 1930-50.....	1,761,441	84	3,816,638	23
Loan of 1940-60.....	6,857,247	48	7,996,478	69
Loan of 1953-58.....	878,768	20	1,278,130	71
Loan of 1950-55.....	498,875	43	747,777	05
<i>Payable in New York—</i>				
Loan of 1926-36, 4½ per cent.....			80,000	00
Balance of payments over receipts as per cash statement.....	32,488,786	23		
	894,278,890	03	894,278,890	03

Fiscal Year ended March 31 (2)	Expenditure chargeable to Consolidated Fund	Expenditure chargeable to Capital	Railway Subsidies	War and Demobilization	Other charges	Total Disbursements (1)
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1868.....	13,486,092 96	548,437 58			37,157 98	14,071,688 52
1869.....	14,038,084 00	440,418 40			429,663 24	14,908,165 64
1870.....	14,345,509 58	3,515,116 18			155,988 18	18,016,613 94
1871.....	15,023,081 72	3,670,396 51				19,293,478 23
1872.....	17,589,468 82	7,853,049 79			223,456 13	25,665,974 74
1873.....	19,174,647 92	19,859,441 17			5,718 48	39,039,807 57
1874.....	23,316,316 75	10,177,740 06			4,018 90	33,498,075 71
1875.....	23,713,071 04	6,922,742 33			2,253,097 17	32,888,910 54
1876.....	24,488,372 11	7,154,007 94			315,764 40	31,958,144 45
1877.....	23,519,301 77	7,599,709 55			1,388,984 38	32,507,995 70
1878.....	23,503,158 25	6,657,200 36			385,412 99	30,545,771 60
1879.....	24,455,381 56	5,648,331 66			676,225 30	30,779,938 52
1880.....	24,850,634 45	8,241,173 98			949,947 68	34,041,756 11
1881.....	25,502,554 42	8,176,316 50			117,771 74	33,796,642 66
1882.....	27,067,103 58	7,405,637 06			201,884 75	34,674,625 39
1883.....	28,730,157 45	14,147,359 76			21,368 75	42,898,885 96
1884.....	31,107,706 25	23,977,702 44	208,000 00		2,567,452 84	57,860,861 53
1885.....	35,037,060 12	13,220,185 35	403,245 00		502,587 06	49,163,077 53
1886.....	39,011,612 26	9,589,734 19	2,701,249 00		10,534,973 07	61,837,568 52
1887.....	35,657,680 16	4,439,938 72	1,406,533 00			41,504,151 88
1888.....	36,718,494 79	7,162,964 26	1,027,041 92		155,623 07	45,064,124 04
1889.....	36,917,834 76	4,420,313 66	846,721 83		1,333,327 81	43,518,198 06
1890.....	35,994,031 47	4,053,158 98	1,678,195 72		44,946 56	41,770,332 73
1891.....	36,343,567 96	3,115,860 04	1,265,705 87		68,074 32	40,793,208 19
1892.....	36,765,894 18	2,164,456 78	1,248,215 93		2,093,569 43	42,272,136 32
1893.....	36,814,052 90	3,088,317 60	811,394 07		139,963 34	40,853,727 91
1894.....	37,585,025 52	3,862,969 67	1,229,885 10		330,353 60	43,008,233 89
1895.....	38,132,005 05	3,030,490 40	1,310,549 10		399,293 89	42,872,338 44
1896.....	36,949,142 03	3,781,311 21	3,228,745 49		137,185 19	44,096,383 92
1897.....	38,349,759 84	3,523,160 23	416,955 30		682,880 52	42,972,755 89
1898.....	38,832,525 70	4,143,503 39	1,414,934 78		943,317 19	45,334,281 06
1899.....	41,903,500 54	5,936,342 94	3,201,220 05		501,571 76	51,542,635 29
1900.....	42,975,279 51	7,468,843 24	725,720 35		1,547,623 74	52,717,466 84
1901.....	46,866,367 84	7,695,488 34	2,512,328 86		908,681 42	57,982,866 46
1902.....	50,759,391 97	10,078,638 06	2,093,939 00		1,038,830 83	63,970,799 86
1903.....	51,691,902 76	7,052,724 58	1,463,222 34		1,538,722 13	61,746,571 81
1904.....	55,612,832 70	7,881,718 54	2,046,878 45		6,713,617 94	72,255,047 63
1905.....	63,319,682 86	11,933,491 91	1,275,629 53		2,275,334 47	78,804,138 77
1906.....	67,240,640 95	11,913,871 11	1,637,574 37		2,485,555 29	83,277,641 72
1907 9 mo.	51,542,161 09	11,329,143 82	1,324,889 30		1,581,944 36	65,778,138 57
1908.....	76,641,451 59	30,429,906 86	2,037,629 30		3,469,692 12	112,578,679 87
1909.....	84,064,232 38	42,593,166 97	1,785,887 39		4,998,237 55	133,441,524 29
1910.....	79,411,747 12	29,756,353 38	2,048,097 05		4,179,576 15	115,395,773 70
1911.....	87,774,198 32	30,852,963 38	1,284,892 04		2,949,196 72	122,861,250 46
1912.....	98,161,440 77	30,939,575 95	859,400 25		7,181,665 23	137,142,082 20
1913.....	112,059,537 41	27,206,046 13	4,935,507 35		255,786 93	144,456,877 82
1914.....	127,384,472 99	37,180,175 93	19,036,236 77		2,640,161 94	186,241,047 63
1915.....	135,523,206 54	41,447,320 03	5,191,507 48	60,750,476 01	5,186,016 27	248,098,526 33
1916.....	130,350,726 90	38,566,950 50	1,400,171 42	166,197,755 47	3,186,898 20	339,702,502 49
1917.....	148,599,343 23	26,880,031 51	959,583 88	306,488,814 63	15,275,345 03	498,203,118 28
1918.....	178,284,312 83	43,111,903 63	720,404 75	343,836,801 98	10,706,786 72	576,660,209 91
1919.....	232,731,282 98	25,031,266 30	43,805 32	446,519,439 48	-7,283,581 61	697,042,212 47
1920.....	303,843,929 90	69,301,877 83	334,845 55	346,612,954 56	19,995,313 04	740,088,920 88
1921.....	361,118,145 21	40,012,807 22		16,997,543 99	492,048 06	418,620,544 48
1922.....	347,560,690 63	16,295,332 55		1,544,249 66	301,518 01	365,701,790 85
1923.....	332,293,732 09	9,807,124 34		4,464,759 76	4,042,930 53	350,608,546 72
1924.....	324,813,189 75	10,861,277 09	-1,521 82	446,082 79	7,902,758 94	344,021,786 75
1925.....	318,801,901 25	16,550,510 77		506,931 27	3,953,432 65	339,902,775 94
1926.....	320,660,479 14	16,798,548 92		191,392 79	6,330,092 09	343,980,512 94
1927.....	319,548,172 59	19,558,702 63		64,485 08	7,814,976 87	346,986,337 17
1928.....	336,167,960 98	20,635,647 85		1,656,011 00	1,705,311 47	360,164,931 30
1929.....	350,952,924 03	22,809,275 13		-669,399 06	2,067,153 06	375,159,953 16
1930.....	357,779,794 07	22,561,144 01		59,701 97	9,744,020 57	390,144,660 62
1931.....	389,558,288 70	28,222,318 11		61,889 10	16,678,958 94	434,521,454 85
1932.....	375,403,344 12	16,979,788 24		75,470 81	55,384,662 84	447,843,266 01
1933.....	358,528,270 12	8,548,154 64		51,499 06	96,732,785 94	463,860,709 76
1934.....	346,648,546 22	6,490,332 86		47,571 35	101,686,262 23	454,872,712 66
1935.....	354,368,220 40	7,027,007 61		54,137 96	114,815,071 82	476,264,437 79
<hr/>						
	8,354,654,631 85	1,029,336,918 66	76,115,221 09	1,695,958,569 66	548,084,968 21	11,704,150,309 47

NOTE.—(1) Total disbursements as shown in last column do not include investments, taken as non-active for debt purposes. Sinking Fund purchases are included to 1919.

(2) From 1868 to 1906 the fiscal year ended June 30, and from 1907 on, ended March 31.

Fiscal Year ended March 31st	Ordinary Expenditures	Capital Expenditures Gross	Special Expenditures			
			Unemploy- ment Relief Acts	Public Works Construction Acts	Wheat Bonus and losses on Grain Marketing Operations, etc.	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1930.....	363,237,477 85	25,726,719 67				
1931.....	386,584,863 05	28,710,691 69	4,431,655 07			4,431,655 07
1932.....	372,101,317 56	17,165,942 74	38,295,515 00		10,908,428 91	49,203,943 91
1933.....	354,643,200 93	9,048,929 01	36,720,955 02		1,811,471 82	38,532,406 84
1934.....	351,771,160 55	6,580,084 68	35,898,311 50			35,898,311 50
1935.....	359,700,908 67	7,107,416 50	51,987,306 98	8,672,548 76		60,659,855 74
1936.....	372,539,149 07	6,544,153 61	49,835,677 81	29,580,578 14	22,631,028 69	102,047,284 64
1937.....	387,112,072 34	3,491,543 84	*78,003,701 77			78,003,701 77
1938.....	414,891,410 41	4,430,151 97	*68,534,364 08			68,534,364 08

*Relief Projects, Grants in Aid to Provinces and other works voted as Special Supplementary Estimates, and Western Drought Area Relief authorized by Governor General's Warrants.

NOTE.—The above table is based on the classification of accounts for the fiscal year 1935-36. In this year the following expenditures formerly classified as Special Expenditures were charged to Ordinary Expenditures: Cost of Loan Flotations, Adjustment of War Claims, Expenditures under Railway Grade Crossing Act, Government contribution to Superannuation Fund, and payment required to maintain reserve in Government Annuities Fund. A new category of expenditures entitled Government Owned Enterprises were also set up to include operating deficits of and non-active advances to Government Enterprises operated as separate corporations. To enable comparisons to be made on a comparable basis with earlier years, appropriate adjustments have been made, for the purpose of this table, in the figures shown under various headings beginning with the fiscal year 1929-30.

It will be noted that total disbursements include Non-active loans and write-down of assets, in addition to all other expenditures.

Government Owned Enterprises				Other Charges		Total Disbursements
Losses charged to Consolidated Fund	Loans and Advances Non-active	Write-down of Assets	Total	Write-down of Assets chargeable to Consolidated Fund	Non-Active Accounts	
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
4,308,357 01	8,244,950 10	.....	12,553,307 11	3,731,535 58	17,342 38	405,266,382 59
6,712,238 79	5,487,941 51	.....	12,200,180 30	9,640,997 60	25 00	441,568,412 71
6,631,856 00	3,112,285 53	.....	9,744,141 53	526,970 70	.....	448,742,316 44
62,139,412 73	3,514,811 20	62,938,239 41	128,592,463 34	105,717 21	1,447,222 71	532,369,940 04
58,955,388 41	2,095,772 66	.....	61,051,161 07	1,857,086 77	1,000,100 00	458,157,904 57
48,407,900 70	1,728,900 46	.....	50,136,801 16	490,190 72	11,408 45	478,106,581 24
48,817,489 55	2,122,911 91	.....	50,940,401 46	514,565 78	.....	532,585,554 56
43,553,112 38	665,413 80	.....	44,218,526 18	692,473 49	18,487,114 63	532,005,432 25
42,745,790 64	2,087,597 56	.....	44,833,388 20	1,579,242 28	139,560 88	534,408,117 82

Fiscal Year ended March 31 (1)	Ordinary Revenues		Special Receipts		Total Revenues		Difference between Revenues and Expenditures	Consolidated Fund		
	Surplus		Deficit							
	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
1868.....	13,687,928	49			13,687,928	49	383,760 03	201,835 53		
1869.....	14,379,174	52			14,379,174	52	528,991 12	341,090 52		
1870.....	15,512,225	65	27,431 71		15,539,657	36	2,476,956 58	1,166,716 07		
1871.....	19,355,560	81	39,475 98		19,375,036	79	81,558 56	3,712,479 09		
1872.....	20,714,813	68			20,714,813	68	4,951,161 06	3,125,344 86		
1873.....	20,813,469	45	157,121 90		20,970,591	35	18,069,216 22	1,638,821 53		
1874.....	24,205,092	54	302,560 39		24,507,652	93	8,990,422 78	888,775 79		
1875.....	24,648,715	04	1,008 58		24,649,723	62	8,239,186 92	935,644 00		
1876.....	22,587,587	05	4,468 22		22,592,055	27	9,366,089 18		1,900,785 06	
1877.....	22,059,274	11	868,486 44		22,927,760	55	9,580,235 15		1,460,027 66	
1878.....	22,375,011	88	31,245 49		22,406,257	37	8,139,514 23		1,128,146 37	
1879.....	22,517,382	14	4,503,142 76		27,020,524	90	3,759,413 62		1,937,999 42	
1880.....	23,307,406	69	57,140 21		23,364,546	90	10,677,209 21		1,543,227 76	
1881.....	29,635,297	54			29,635,297	54	4,161,345 12	4,132,743 12		
1882.....	33,383,455	52	1,799,093 69		35,182,549 21	+	507,923 82	6,316,351 94		
1883.....	35,794,649	80	1,009,019 15		36,803,668 95		6,095,217 01	7,064,492 35		
1884.....	31,861,961	73	953,264 00		32,815,225 73		25,045,635 80	754,255 48		
1885.....	32,797,001	22	557,039 59		33,354,040 81		15,809,036 72		2,240,058 90	
1886.....	33,177,040	39	302,842 41		33,479,882 80		28,357,685 72		5,834,571 87	
1887.....	35,754,993	25	537 66		35,755,530 91		5,748,620 97	97,313 09		
1888.....	35,908,463	53			35,908,463 53		9,155,660 51		810,031 26	
1889.....	38,782,870	23			38,782,870 23		4,735,327 83	1,865,035 47		
1890.....	39,879,925	41			39,879,925 41		1,890,407 32	3,885,893 94		
1891.....	38,579,310	88			38,579,310 88		2,213,897 31	2,235,742 92		
1892.....	36,921,871	60			36,921,871 60		5,350,264 72	155,977 42		
1893.....	38,168,608	85	40,000 00		38,208,608 85		2,645,119 06	1,354,555 95		
1894.....	36,374,693	07	190 14		36,374,883 21		6,633,350 68		1,210,332 45	
1895.....	33,978,129	47			33,978,129 47		8,894,208 97		4,153,875 58	
1896.....	36,618,590	72			36,618,590 72		7,477,793 20		330,551 31	
1897.....	37,829,778	40			37,829,778 40		5,142,977 49		519,981 44	
1898.....	40,555,238	03	1,272 03		40,556,510 06		4,777,771 00	1,722,712 33		
1899.....	46,741,249	54	1,853 41		46,743,102 95		4,799,532 34	4,837,749 00		
1900.....	51,029,994	02	1,472 69		51,031,466 71		1,686,000 13	8,054,714 51		
1901.....	52,514,701	13	1,631 63		52,516,332 76		5,466,533 70	5,648,333 29		
1902.....	58,050,790	03	1,543 31		58,052,333 34		5,918,466 52	7,291,398 06		
1903.....	66,037,068	93	3,311,015 17		69,348,084 10	+	7,601,512 29	14,345,166 17		
1904.....	70,669,816	82	9,434 67		70,679,251 49		1,575,796 14	15,056,984 12		
1905.....	71,182,772	67	3,299 83		71,186,072 50		7,618,066 27	7,863,089 81		
1906.....	80,139,360	07	2,033 76		80,141,393 83		3,136,247 89	12,898,719 12		
1907 9mo.....	67,969,328	29	2,781 36		67,972,109 65	+	2,193,971 08	16,427,167 20		
1908.....	96,054,505	81	910 91		96,055,416 72		16,523,263 15	19,413,054 22		
1909.....	85,093,404	35	456,175 41		85,549,579 76		47,891,944 53	1,029,171 97		
1910.....	101,503,710	93	112,764 65		101,616,475 58		13,779,298 12	22,091,963 81		
1911.....	117,780,409	78	103,918 58		117,884,328 36		4,976,922 10	30,006,211 46		
1912.....	136,108,217	36			136,108,217 36		1,033,864 84	37,946,776 59		
1913.....	168,689,903	45	524 04		168,690,427 49	+	24,233,549 67	56,630,366 04		
1914.....	163,174,394	56			163,174,394 56		23,066,653 07	35,789,921 57		
1915.....	133,073,481	73			133,073,481 73		115,025,044 60		2,449,724 81	
1916.....	172,147,838	27	1,555 30		172,149,393 57		167,553,108 92	41,797,111 37		
1917.....	232,701,294	00			232,701,294 00		265,501,824 28	84,101,950 77		
1918.....	260,778,952	55			260,778,952 55		315,881,257 36	82,494,639 72		
1919.....	312,946,747	18			312,946,747 18		384,095,465 29	80,215,464 20		
1920.....	349,746,334	70			349,746,334 70		390,342,586 18	45,902,404 80		
1921.....	434,386,536	60	1,905,647 81		436,292,184 41	+	17,671,639 93	73,268,391 39		
1922.....	381,952,386	99	319,184 45		382,271,571 44	+	16,569,780 59	34,391,696 36		
1923.....	394,614,900	00	8,479,310 30		403,094,210 30	+	52,485,663 58	62,321,167 91		
1924.....	396,837,682	22	9,743,635 74		406,581,317 96	+	62,559,531 21	72,024,492 47		
1925.....	346,834,479	25	4,680,913 18		351,515,392 43	+	11,612,616 49	27,942,578 00		
1926.....	380,745,505	58	2,147,503 48		382,893,009 06	+	38,912,496 12	60,085,026 44		
1927.....	398,695,776	38	1,756,704 02		400,452,480 40	+	53,466,143 23	79,147,603 79		
1928.....	422,717,982	68	6,924,594 51		429,642,577 19	+	69,477,645 89	86,550,021 70		
1929.....	455,463,873	74	4,687,607 24		460,151,480 98	+	84,991,527 82	104,510,949 71		
1930.....	441,411,806	18	4,505,185 64		445,916,991 82	+	55,772,331 20	83,632,012 11		
1931.....	349,587,298	67	6,573,577 38		356,160,876 05	+	78,360,578 80		39,970,990 03	
1932.....	329,709,056	28	7,012,248 53		336,721,304 81		111,121,961 20		45,694,287 84	
1933.....	306,636,990	11	4,489,339 09		311,126,329 20		152,734,380 56		51,891,280 01	
1934.....	324,062,000	11	409,270 75		324,471,270 86		130,401,441 80		22,586,546 11	
1935.....	358,474,760	30	3,397,168 80		361,871,929 10		114,392,508 69	4,106,539 90		
9,528,410,832 95			81,698,145 99		9,610,108,978 94		2,094,041,330 53	1,359,418,618 98	185,662,417 88	

(1) From 1868 to 1906 the fiscal year ended June 30 and from 1907 on, ended March 31.

Fiscal Year ended March 31	Ordinary Revenues	Special Receipts	Other Credits		Total Receipts and Credits	Difference between Total Receipts and Credits and Total Disbursements
			Refunds on Capital Account	Non-active Accounts		
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1930.....	441,374,124 43	4,505,185 64	3,165,575 66	3,962,243 25	453,007,128 98	+47,740,746 39
1931.....	349,616,304 40	6,573,577 38	488,373 58	1,042,179 51	357,720,434 87	83,847,977 84
1932.....	326,826,616 16	7,012,248 53	186,154 50	483,061 52	334,508,080 71	114,234,235 73
1933.....	306,640,228 60	4,489,339 09	500,774 37	104,944 10	311,735,286 16	220,634,653 88
1934.....	324,070,564 14	409,270 75	89,751 82	91,003 40	324,660,590 11	133,497,314 46
1935.....	358,474,911 01	3,397,168 80	80,408 89	21,274 94	361,973,763 64	116,132,817 60
1936.....	372,222,206 45	319,833 09	27,032 68	26,923 53	372,595,995 75	159,989,558 81
1937.....	445,028,955 05	8,463,997 61	616,069 00	44,725 73	454,153,747 39	77,851,684 86
1938.....	510,297,581 44	*4,032,938 26	1,543,135 23	819,094 53	516,692,749 46	17,715,368 36

NOTE.—The above table is based on the classification of accounts adopted for the fiscal year 1936 and appropriate adjustments for the years 1930-35 were made for comparative purposes. Instead of showing Surplus or Deficit in Consolidated Fund as in the preceding table, the difference between Total Revenues and Total Disbursements, in other words, the increase in Net Debt, is shown in the final column.

*Includes net credit of \$1,023,058.94 resulting from Canadian National Railways Capital Revision Act, 1937.

Fiscal Year ended March 31	Total Debt		Total Assets		Net Debt		Increase of Net Debt		Decrease of Net Debt	
	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
1867.....	93,046,051	73	17,317,410	36	75,728,641	37				
1868.....	96,896,666	20	21,139,531	46	75,757,134	74	25,493	37		
1869.....	112,361,998	39	36,502,679	19	75,859,319	20	102,184	46		
1870.....	115,993,706	76	37,783,964	31	78,209,742	45	2,350,423	25		
1871.....	115,492,682	76	37,786,165	11	77,706,517	65			503,224	80
1872.....	122,400,179	36	40,213,107	32	82,187,072	04	4,480,554	39		
1873.....	129,743,432	19	29,894,970	55	99,848,461	64	17,661,389	60		
1874.....	141,163,551	33	32,838,586	91	108,324,964	42	8,476,502	78		
1875.....	151,663,401	62	35,655,023	60	116,008,378	02	7,683,413	60		
1876.....	161,204,687	86	36,653,173	78	124,551,514	08	8,543,136	06		
1877.....	174,675,834	97	41,440,525	94	133,235,309	03	8,683,794	95		
1878.....	174,957,268	96	34,595,199	05	140,362,069	91	7,126,760	88		
1879.....	179,483,871	21	36,493,683	85	142,990,187	36	2,628,117	45		
1880.....	194,634,440	68	42,182,852	07	152,451,588	61	9,461,401	25		
1881.....	199,861,537	51	44,465,757	11	155,395,780	40	2,944,191	79		
1882.....	205,365,251	97	51,703,601	19	153,661,650	78			1,734,129	62
1883.....	202,159,104	30	43,692,389	84	158,466,714	46	4,805,063	68		
1884.....	242,482,416	21	60,320,565	95	182,161,850	26	23,695,135	80		
1885.....	264,703,607	43	68,295,915	29	196,407,692	14	14,245,841	88		
1886.....	273,164,341	11	50,005,234	02	223,159,107	09	26,751,414	95		
1887.....	273,187,626	43	45,872,850	99	227,314,775	44	4,155,668	35		
1888.....	284,513,841	89	49,982,483	73	234,531,358	16	7,216,582	72		
1889.....	287,722,062	76	50,192,021	11	237,530,041	65	2,998,683	49		
1890.....	286,112,295	10	48,579,083	33	237,533,211	77	3,170	12		
1891.....	289,899,229	62	52,090,199	11	237,809,030	51	275,818	74		
1892.....	295,333,274	10	54,201,839	66	241,131,434	44	3,322,403	93		
1893.....	300,054,524	74	58,373,485	13	241,681,039	61	549,605	17		
1894.....	308,348,023	96	62,164,994	48	246,183,029	48	4,501,989	87		
1895.....	318,048,754	87	64,973,827	78	253,074,927	09	6,891,897	61		
1896.....	325,717,536	73	67,220,103	96	258,497,432	77	5,422,505	68		
1897.....	332,530,131	33	70,991,534	87	261,538,596	46	3,041,163	69		
1898.....	338,375,984	23	74,419,585	32	263,956,398	91	2,417,802	45		
1899.....	345,160,902	54	78,887,455	94	266,273,446	60	2,317,047	69		
1900.....	346,206,979	92	80,713,173	03	265,493,806	89			779,639	71
1901.....	354,732,432	52	86,252,428	83	268,480,003	69	2,986,196	80		
1902.....	366,358,476	59	94,529,386	97	271,829,089	62	3,349,085	93		
1903.....	361,344,098	37	99,737,109	50	261,606,988	87			10,222,100	75
1904.....	364,962,512	17	104,094,793	57	260,867,718	60			739,270	27
1905.....	377,678,579	80	111,454,413	20	266,224,166	60	5,356,448	00		
1906.....	392,269,680	39	125,226,702	64	267,042,977	75	818,811	15		
1907 9 mo.	379,966,826	09	116,294,966	13	263,671,859	95			3,371,117	79
1908.....	408,207,158	25	130,246,298	41	277,960,859	84	14,288,999	88		
1909.....	478,535,427	02	154,605,147	85	323,930,279	17	45,969,419	33		
1910.....	470,663,045	99	134,394,499	66	336,268,546	33	12,338,267	16		
1911.....	474,941,487	42	134,899,435	39	340,042,052	03	3,773,505	70		
1912.....	508,338,591	77	168,419,131	06	339,919,460	71			122,591	32
1913.....	483,232,555	24	168,930,929	56	314,301,625	68			25,617,835	03
1914.....	544,391,368	86	208,394,518	72	335,996,850	14	21,695,224	46		
1915.....	700,473,814	37	251,097,731	16	449,376,083	21	113,379,233	07		
1916.....	936,987,802	42	321,831,631	40	615,156,171	02	165,780,087	81		
1917.....	1,382,003,267	69	502,816,969	89	879,186,297	80	264,030,126	78		
1918.....	1,863,335,898	89	671,451,836	39	1,191,884,062	50	312,697,764	70		
1919.....	2,676,635,724	77	1,102,104,692	33	1,574,531,032	44	382,646,969	94		
1920.....	3,041,529,586	91	792,660,963	12	2,248,868,623	79	674,337,591	35		
1921.....	2,902,482,117	04	561,603,133	35	2,340,878,983	69	92,010,359	90		
1922.....	2,902,347,136	96	480,211,335	23	2,422,135,801	73	81,256,818	04		
1923.....	2,888,827,236	65	435,050,367	91	2,453,776,868	74	31,641,067	01		
1924.....	2,819,610,470	28	401,827,195	40	2,417,783,274	88			35,993,593	86
1925.....	2,818,066,522	94	400,628,837	35	2,417,437,685	59			345,589	29
1926.....	2,768,779,184	55	379,048,085	13	2,389,731,099	42			27,706,586	17
1927.....	2,726,298,717	38	378,464,347	29	2,347,834,370	09			41,896,729	33
1928.....	2,677,137,242	92	380,287,010	00	2,296,850,232	92			50,984,137	17
1929.....	2,647,033,973	32	421,529,268	22	2,225,504,705	10			71,345,527	82
1930.....	2,544,586,410	96	366,822,452	25	2,177,763,958	71			47,740,746	39
1931.....	2,610,265,698	36	348,653,761	81	2,261,611,936	55	83,847,977	84		
1932.....	2,831,743,562	69	455,897,390	41	2,375,846,172	28	114,234,235	73		
1933.....	2,996,366,664	84	399,885,838	68	2,596,480,826	16	220,634,653	88		
1934.....	3,141,042,097	44	411,063,956	82	2,729,978,140	62	133,497,314	46		
1935.....	3,205,956,369	04	359,845,410	82	2,846,110,958	22	116,132,817	60		
1936.....	3,431,944,026	63	425,843,509	60	3,006,100,517	03	159,989,558	81		
1937.....	3,542,521,138	71	458,568,936	82	3,083,952,201	89	77,851,684	86		
1938.....	3,540,237,614	54	438,570,044	29	3,101,667,570	25	17,715,368	36		
							3,345,041,748	20	319,102,819	32

From 1867 to 1906 the fiscal year ended June 30, and from 1907 on, ended March 31.

COMPARATIVE STATEMENT OF RECEIPTS FROM WAR TAX
REVENUES

Fiscal Year ended March 31	Banks	Trust and Loan Com- panies	Insurance Com- panies	Business Profits	Income Tax	Sales Tax, Tax on Cheques, Transport- ation Tax, etc.	Total War Tax Revenue
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1915.....						98,056,95	98,056 95
1916.....	1,300,446 80	324,249 91	459,247 07			1,536,837 94	3,620,781 72
1917.....	1,114,023 30	202,415 48	419,698 83	12,506,516 72		2,059,583 81	16,302,238 14
1918.....	1,115,757 65	269,129 08	496,540 55	21,271,083 57		2,227,389 93	25,379,900 78
1919.....	1,099,764 44	323,340 02	546,113 86	32,970,061 81	9,349,719 80	11,888,508 40	56,177,508 33
1920.....	1,170,223 45	274,216 28	638,730 76	44,145,184 48	20,263,739 91	15,587,706 70	82,079,801 58
1921.....	1,257,533 70	293,801 94	807,667 12	40,841,401 25	46,381,824 31	78,803,099 18	168,385,327 50
1922.....	1,293,697 43	283,994 35	749,958 75	22,815,666 58	78,684,354 80	73,656,488 83	177,484,160 74
1923.....	1,244,437 14	312,391 39	852,328 12	13,031,461 80	59,711,538 37	106,482,718 08	181,634,874 90
1924.....	1,236,957 57	308,632 10	857,586 98	4,752,680 89	54,204,027 99	120,676,375 89	182,036,261 42
1925.....	1,217,753 85	315,314 88	867,901 96	2,704,427 37	56,248,042 82	85,810,717 42	147,164,158 30
1926.....	1,176,868 95	326,713 80	950,220 85	1,173,448 55	55,571,961 57	98,097,105 81	157,296,319 53
1927.....	1,174,664 95	335,367 65	947,829 95	710,102 19	47,386,309 22	105,613,160 00	156,167,433 96
1928.....	1,224,644 46	345,429 85	999,003 34	956,031 44	56,571,047 39	90,222,931 32	150,319,087 80
1929.....	1,242,398 99	7,640,88	894,863 98	455,232 27	59,422,323 25	83,007,282 78	145,029,742 15
1930.....	1,408,419 60		74,415 87	173,300 45	69,020,726 23	63,409,143 14	134,086,005 29
1931.....	1,429,263 99	5 77	74,249 51	34,430 33	71,048,022 05	34,734,661 17	107,320,632 82
1932.....	1,390,120 57		12,151 60	3,000 00	61,254,399 80	59,606,391 10	122,266,063 07
1933.....	1,327,534 50		826,149 94	54 47	62,066,696 84	82,191,575 94	146,412,011 69
1934.....	1,335,545 68		741,681 39		61,399,171 52	106,575,574 71	170,051,973 30
1935.....	1,368,480 02		750,099 57		66,808,065 51	112,192,069 58	181,118,714 68
1936.....	1,280,932 89		760,843 24		82,709,802 83	112,733,048 29	197,484,627 25
1937.....	1,209,894 34		774,363 12		102,365,241 75	152,473,422 30	256,822,921 51
1938.....	1,106,858 76		866,820 42		120,365,531 48	180,818,767 47	303,157,978 13

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

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APPENDICES

Appendix No. 1

UNMATURED Funded Debt and Treasury Bills of Canada on March 31, 1938,
and the Annual Interest payable thereon

Date of maturity	Description	Rate per cent	Where payable	Amount of loan outstanding		Annual interest charges	
				\$	cts.	\$	cts.
1938—July 1.	Debentures—School Lands..	4	Canada.....	33,293,470	85	1,331,738	83
July 1.	Loan of 1888—						
	£1,658,471-18-11.....	3	London.....	8,071,230	16	242,136	90
July 1.	Loan of 1892—						
	£3,750,000-0-0.....	3	London.....	18,250,000	00	547,500	00
July 1.	Loan of 1894—						
	£2,250,000-0-0.....	3	London.....	10,950,000	00	328,500	00
July 1.	C.P.R. Land Grant Loan—						
	£3,093,700-0-0.....	3½	London.....	15,056,006	66	526,960	23
Oct. 15.	Loan of 1935.....	2	Canada.....	90,000,000	00	1,800,000	00
1939—Jan. 1.	Three Year Notes.....	2	New York.....	40,000,000	00	800,000	00
June 1.	Conversion Loan, 1937.....	1	Canada.....	20,000,000	00	200,000	00
June 1.	Refunding Loan, 1937.....	1	Canada.....	20,000,000	00	200,000	00
Oct. 15.	Refunding Loan, 1933.....	4	Canada.....	47,269,500	00	1,890,780	00
Oct. 15.	Refunding Loan, 1934.....	2½	Canada.....	7,933,000	00	198,325	00
Nov. 15.	Loan of 1935.....	2	Canada.....	20,000,000	00	400,000	00
1940—Mar. 1.	Loan of 1935.....	3	Canada.....	115,013,636	82	3,450,409	10
June 1.	Loan of 1936.....	1½	Canada.....	80,000,000	00	1,200,000	00
Sept. 1.	Refunding Loan, 1925.....	4½	Canada.....	75,000,000	00	3,375,000	00
1941—Mar. 15.	Four and One-half Year Notes.....	1	Canada.....	45,000,000	00	450,000	00
Nov. 15.	National Service Loan.....	5	Canada.....	141,663,000	00	7,083,150	00
1942—June 1.	Conversion Loan, 1937.....	2	Canada.....	60,000,000	00	1,200,000	00
Oct. 15.	Refunding Loan, 1934.....	3	Canada.....	40,409,000	00	1,212,270	00
1943—June 1.	Loan of 1935.....	2½	Canada.....	20,000,000	00	500,000	00
Oct. 15.	Refunding Loan, 1923.....	5	Canada.....	147,000,100	00	7,350,005	00
a 1944—Jan. 15.	Loan of 1937.....	2½	New York.....	30,000,000	00	675,000	00
Oct. 15.	Refunding Loan, 1924.....	4½	Canada.....	50,000,000	00	2,250,000	00
Nov. 15.	Refunding Loan, 1937.....	2½	Canada.....	20,000,000	00	500,000	00
b 1945—Aug. 15.	Loan of 1935.....	2½	New York.....	76,000,000	00	1,900,000	00
c Oct. 15.	Refunding Loan, 1933.....	4	Canada.....	88,337,500	00	3,533,500	00
1946—Feb. 1.	Refunding Loan, 1926.....	4½	Canada.....	45,000,000	00	2,025,000	00
1947—Oct. 1.	Loan of 1897—						
	£1,004,421-14-2.....	2½	London.....	4,888,185	64	122,204	64
d 1949—June 1.	Conversion Loan, 1937.....	3½	Canada.....	33,500,000	00	1,088,750	00
e Oct. 15.	Refunding Loan, 1934.....	3½	Canada.....	138,322,000	00	4,841,270	00
f 1950—July 1.	Loan of 1930-50—						
	£28,162,775-11-0.....	3½	London.....	137,058,841	00	4,797,059	43
g 1951—Nov. 15.	Refunding Loan, 1937.....	3½	Canada.....	60,000,000	00	1,950,000	00
h 1952—May 1.	Loan of 1922.....	5	New York.....	100,000,000	00	5,000,000	00
f Oct. 15.	Loan of 1932.....	4	Canada.....	56,191,000	00	2,247,640	00
k 1955—May 1.	Loan of 1934—						
	£10,000,000-0-0.....	3½	London.....	48,666,666	67	1,581,666	67
l June 1.	Loan of 1935 dated June 1..	3	Canada.....	40,000,000	00	1,200,000	00
l June 1.	Loan of 1935 dated Nov. 15.	3	Canada.....	55,000,000	00	1,650,000	00
m 1956—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	43,125,700	00	1,940,656	50
n 1957—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	37,523,200	00	1,688,544	00
o 1958—Sept. 1.	Loan of 1933—						
	£15,000,000-0-0.....	4	London.....	73,000,000	00	2,920,000	00
p Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	276,687,600	00	12,450,942	00
q 1959—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	289,693,300	00	13,036,198	50
r 1960—Oct. 1.	Loan of 1940-60—						
	£19,300,000-0-0.....	4	London.....	93,926,666	66	3,757,066	67
s Oct. 1.	Loan of 1930.....	4	New York.....	100,000,000	00	4,000,000	00
t 1961—Jan. 15.	Loan of 1936.....	3½	New York.....	48,000,000	00	1,560,000	00
u 1966—June 1.	Loan of 1936.....	3½	Canada.....	54,703,000	00	1,777,847	50
v 1967—Jan. 15.	Loan of 1937.....	3	New York.....	55,000,000	00	1,650,000	00
w Perpetual	Loan of 1936.....	3	Canada.....	55,000,000	00	1,650,000	00
1938—April 1.	Treasury Bills.....	.744	Canada.....	25,000,000	00	186,000	00
April 14.	Treasury Bills.....	.726	Canada.....	25,000,000	00	181,500	00
April 30.	Treasury Bills.....	.700	Canada.....	25,000,000	00	175,000	00
May 16.	Treasury Bills.....	.648	Canada.....	25,000,000	00	162,000	00
June 1.	Treasury Bills.....	.584	Canada.....	25,000,000	00	146,000	00
June 15.	Treasury Bills.....	.524	Canada.....	25,000,000	00	131,000	00
Demand	Dominion Stock, Issue A....	6	Canada.....	4,000	00	240	00
Demand	Dominion Stock, Issue B....	3½	Canada.....	9,600	00	336	00
Demand	Compensation to Seigneurs..	6	Canada.....	11,827	40	709	64
				3,314,558,031	86	117,062,906	61

Appendix No. 1—Concluded

UNMATURED Funded Debt and Treasury Bills of Canada on March 31, 1938,
and the Annual Interest payable thereon—*Concluded*

Date of maturity	Description	Rate per cent	Where payable	Amount of loan outstanding	Annual interest charges
				\$ cts.	\$ cts.
	<i>Recapitulation</i>				
	Payable in Canada.....			2,455,690,435 07	86,654,812 07
	Payable in New York.....			449,000,000 00	15,585,000 00
	Payable in London.....			409,867,596 79	14,823,094 54
				3,314,558,031 86	117,062,906 61
	Less— Bonds and stocks of the above loans held as Sinking Funds.....			65,657,699 66	*
				3,248,900,332 20	

a Subject to redemption as a whole on or after January 15, 1943, on 30 days' notice.

b Subject to redemption in whole or in part on August 15, 1943, or on any subsequent interest date on 30 days' notice.

c Subject to redemption as a whole on October 5, 1943, or on any subsequent interest date on 60 days' notice.

d Subject to redemption in whole or in part on June 1, 1946, on any subsequent interest date on 60 days' notice.

e Subject to redemption as a whole on October 15, 1944, or on any subsequent interest date on 60 days' notice.

f Subject to redemption on 6 months' notice.

g Subject to redemption in whole or in part on November 15, 1948, or on any subsequent interest date on 60 days' notice.

h Subject to redemption as a whole on or after May 1, 1942, on 60 days' notice.

i Subject to redemption as a whole on October 15, 1947, or on any subsequent interest date on 60 days' notice.

k Subject to redemption in whole or in part on or after May 1, 1950, on 3 months' notice.

l Subject to redemption as a whole on June 1, 1950, or on any subsequent interest date on 60 days' notice.

m Subject to redemption as a whole on November 1, 1946, or on any subsequent interest date on 60 days' notice.

n Subject to redemption as a whole on November 1, 1947, or on any subsequent interest date on 60 days' notice.

o Subject to redemption in whole or in part on or after September 1, 1953, on 3 months' notice.

p Subject to redemption as a whole on November 1, 1948, or on any subsequent interest date on 60 days' notice.

q Subject to redemption as a whole on November 1, 1949, or on any subsequent interest date on 60 days' notice.

r Subject to redemption in whole or in part on or after October 1, 1940, on 3 months' notice.

s Subject to redemption as a whole on October 1, 1950, or on any subsequent interest date on 60 days' notice.

t Subject to redemption in whole or in part on January 15, 1956, or on any subsequent interest date on 30 days' notice.

u Subject to redemption as a whole on June 1, 1956, or on any subsequent interest date on 60 days' notice.

v Subject to redemption in whole or in part on any interest date on 60 days' notice at the following percentages of par:—

To and including January 15, 1942, at 105 per cent;

Thereafter to and including January 15, 1947, at 104 per cent;

Thereafter to and including January 15, 1952, at 103 per cent;

Thereafter to and including January 15, 1957, at 102 per cent;

Thereafter to and including January 15, 1962, at 101 per cent and

Thereafter at 100 per cent.

w Subject to redemption in whole or in part on or after September 15, 1966, on 60 days' notice.

Appendix No. 2

STATEMENT of the Consolidated Fund of Canada, March 31, 1938

	Dr.	Cr.
	\$	\$
To balance as per Public Accounts, 1936-37.....	1,250,050,908 84	
To amount of expenditures for 1937-38—		
Ordinary Expenditures (details on page 6).....	414,891,410 41	
Special Expenditures—		
Western Drought Area Relief.....	24,585,832 80	
Relief Projects, Other Works and Grants in Aid to Provinces....	43,948,531 28	
Government Owned Enterprises (details on page 6).....	42,745,790 64	
Write-down of assets to Consolidated Fund (details on page 8).....	1,579,242 28	
Charges to Consolidated Fund authorized by the Canadian National Rail- ways Capital Revision Act, 1937—		
Deficit in Stores and Open Accounts transferred from Canadian Government Railways Capital Expenditures to Canadian Govern- ment Railways Working Capital.....	426,599 23	
Deficit in Stores and Open Accounts, Canadian Government Rail- ways Working Capital.....	146,577 82	
Deficit in Capital Expenditures made by the Canadian National Railways from Loans authorized by the Finance and Guarantee Act No. 2, 1931, on account of Hudson Bay Railway.....	202,843 20	
Write-down of non-active Loans to Consolidated Fund—		
Railway Loans.....	365,823,120 38	
Railway Loans (old).....	25,607,393 53	
Securities Trust Stock—Capital losses from certain line abandon- ments.....	711,732 21	
By amount of revenues for 1937-38—		
Ordinary Revenue (details on page 7).....		510,297,581 44
Special Receipts (details on page 7).....		3,009,879 32
By balance, Consolidated Fund, March 31, 1938.....		1,657,412,521 86
	\$2,170,719,982 62	2,170,719,982 62

Appendix No. 3

SINKING FUND PURCHASES, 1937-38

Loans	Nature of Investment	Rate of Interest	Amount Purchased	Total
Loan of 1930-50.....	Loan of 1930-50.....	3½	369,788 07	
	Loan of 1940-60.....	4	460,318 18	
	Loan of 1953-58.....	4	177,115 24	
	Loan of 1958-63.....	3½	2,809,416 74	
			3,816,638 23	
	Less 3 per cent Stock 1888 redeemed....		1,761,441 84	2,055,196 39
Loan of 1940-60.....	Loan of 1940-60.....	4	201,553 38	
	Loan of 1930-50.....	3½	63,266 67	
	Loan of 1953-58.....	4	737,534 78	
	Loan of 1958-63.....	3½	6,994,123 86	
			7,996,478 69	
	Less 3 per cent Stock 1888 redeemed....		6,857,247 48	1,139,231 21
Loan of 1953-58.....	Loan of 1953-58.....	4	188,474 36	
	Loan of 1940-60.....	4	1,998 29	
	Loan of 1958-63.....	3½	1,087,658 06	
			1,278,130 71	
	Less 3 per cent Stock 1888 redeemed....		878,768 20	
Loan of 1950-55.....	Loan of 1940-60.....	4	79,270 17	
	Loan of 1953-58.....	4	158,637 00	
	Loan of 1958-63.....	3½	509,869 88	
			747,777 05	
	Less 3 per cent Stock 1888 redeemed....		498,875 43	
				248,901 62
				3,842,691 73

Appendix No. 4

STATEMENT showing expenditures on account of Civil Government and Miscellaneous Services by Departments for 1937-38

	Civil Government		Miscellaneous				
	Salaries	Contingencies	Salaries, Re-classifications, etc.	Return of balance of salary deductions	Gratuities to Families of deceased employees	Unforeseen expenses	General
	\$	cts.	\$	cts.	\$	cts.	\$
The Governor General.....	48,666	60					
The Lieutenant Governor of—							
Prince Edward Island.....							
Nova Scotia.....							
New Brunswick.....							
Quebec.....							
Ontario.....							
Manitoba.....							
Saskatchewan.....							
Alberta.....							
British Columbia.....							
	81,411	25					
Departments—							
Agriculture.....	801,784	46	112,316	35	17,196	20	86,971
Auditor General's Office.....	350,234	00	92,500	00	7,185	00	13,095
Civil Service Commission.....	234,648	96	80,000	00	37,506	61	6,096
External Affairs.....	114,050	96	62,183	34	424	94	6,523
Finance.....	376,659	11	32,758	17			38,714
Finance, Inspector General of Banks.....	18,051	59	5,660	91			
Fisheries.....	120,475	19	19,983	69			9,317
Insurance.....	105,275	00	60,000	00			4,087
Justice.....	240,047	21	37,731	02	3,172	23	9,317
Labour.....	222,685	71	29,994	78	1,362	02	4,087
Legislation.....							
Mines and Resources.....	1,433,443	71	57,304	78			3,910
National Defence.....	419,846	96	55,500	00			1,624
National Revenue.....	926,374	96	110,000	00			33,847
Office of the Prime Minister.....	41,373	75					14,457
Office of the Secretary to the Governor General.....	31,240	50	62,798	09			244,044
Pensions and National Health.....	9,999	96					9,000
Post Office.....	1,325,525	80	123,901	85			1,474
Privy Council Office.....	45,634	92	2,151	86			30,796
							749,077
							2,670
							15,962
							25
							94,250
							74
							22

[illegible]

Appendix No. 5—Concluded

INTEREST ON PUBLIC DEBT—Concluded

To Whom Paid	Description	Time for which Interest was paid	Date to which Interest was paid	Rate of Interest	Amount of Principal	—	Interest Paid	Total
				p.c.	\$	cts.	\$	\$
	<i>Payable in New York</i>							
Sundry Persons.....	Loan of 1922-52.....	1 year.....	Nov. 1, 1937..	5	100,000,000 00		5,000,000 00	
"	" 1930-60.....	1 ".....	April 1, 1938..	4	100,000,000 00		4,000,000 00	
"	" 1935-45.....	1 ".....	Feb. 15, 1938..	2½	78,000,000 00		1,900,000 00	
"	" 1936-61.....	1 ".....	Jan. 15, 1938..	3¼	48,000,000 00		1,560,000 00	
"	Three Year Notes, 1936-39.....	1 ".....	Jan. 1, 1938..	2	40,000,000 00		800,000 00	
"	Loan of 1937-44.....	1 ".....	Jan. 15, 1938..	2½	30,000,000 00		1,654,375 00	
"	" 1937-67.....	1 ".....	Jan. 15, 1938..	3	55,000,000 00		11,599,583 33	15,513,958 33
	<i>OTHER LIABILITIES</i>							
Bank of Canada.....	Temporary Loans, Canada.....	Various.....	.....	2½	20,000,000 00			5,479 45
Sundry Persons.....	Post Office Savings Bank.....	".....	April 1, 1938..	2	*22,587,233 09			432,438 28
Sundry Banks.....	Bank Circulation Redemption Fund.....	1 year.....	July 1, 1937..	3	*5,967,226 77			210,731 20
	<i>TRUST FUNDS</i>							
Burrard Dry Dock Pontoon Replacement Fund.....	Burrard Dry Dock Pontoons.....	1 year.....	April 1, 1938..	3	*37 530 98		1,048 55	
Sundry Persons.....	Contractors' Securities.....	Various.....	April 1, 1938..	2	*1,157,474 20		23,373 47	
Government Officers' Guarantee Fund.....	Government Officers' Guarantee Fund.....	1 year.....	April 1, 1938..	2½	*70,619 35		1,641 20	
Indian Funds.....	Indian Trust Funds.....	1 ".....	April 1, 1938..	6	1,089,844 37	65 390 66		
"	".....	1 ".....	April 1, 1938..	5	12,907,799 76	645,389 99	710,780 65	
King George V Silver Jubilee Cancer Fund for Canada.....	King George V Silver Jubilee Cancer Fund for Canada.....	1 ".....	April 1, 1938..	3	420,000 00		12,600 00	
Land Assurance Fund.....	Land Assurance Fund.....	1 ".....	April 1, 1938..	3	*15,678 67		455 60	
National Harbours Board.....	National Harbours Board No. 2.....	1 ".....	April 1, 1938..	2	*56,920 77	1 501 13		
"	" No. 3.....	1 ".....	April 1, 1938..	2	*1,101,048 09	27,924 62	29,425 75	

Appendix No. 6

CHARGES OF MANAGEMENT

To Whom Paid	Service	\$ cts.	\$ cts.
	COMMISSION FOR PAYMENT OF INTEREST ON PUBLIC DEBT, PURCHASE OF SINKING FUNDS, ETC.		
Bank of Montreal, London, England.	For services as fiscal agents in London, England, for the year ended Dec. 31, 1937, at a rate of £150 per million of debt.....	61,480 12	
" "	Commission and brokerage on purchase of Sinking Funds.....	8,002 18	
" "	English Bill Stamps, postage, etc.....	1,617 96	
Bank of Montreal Trust Company, New York.	Fee for registration of bonds domiciled in New York.....	2,036 00	
Sundry Banks, New York..	Commission for cashing Dominion of Canada coupons and for payment of registered interest....	14,264 68	
Sundry Banks, Canada.....	$\frac{1}{2}$ of one per cent commission for cashing Dominion of Canada coupons.....	58,280 02	
			145,680 96
	PRINTING, ADVERTISING, EXPRESS, ETC.		
Sundry Persons.....	Salaries.....	3,210 00	
Department of Public Printing and Stationery.	Printing and stationery.....	4,106 88	
Sundry Persons.....	" "	250 51	
"	Materials, repairs and supplies.....	232 80	
"	Insurance.....	1,366 50	
"	Express.....	14,812 83	
"	Advertising interest payments in England.....	511 25	
"	Cartage.....	1,150 00	
"	Sundries.....	72 28	
Government Officers' Guarantee Fund.	Premium for bonding officers of the Department of Finance.....	307 60	
Bank of Canada.....	Postage.....	1,947 93	
"	Insurance.....	673 52	
"	Express on coin shipments, etc.....	11,092 55	
"	Cartage.....	127 97	
"	Sundries.....	92 06	
Bank of Montreal, London, England.	$\frac{1}{2}$ of one per cent commission for handling Roumanian coupons.....	492 35	
Anglo-Roumanian Clearing Office, London, England.	$\frac{1}{2}$ of one per cent clearing expenses in connection with the interest received from Government of Roumania.....	3,235 88	
			43,682 91
	CLERICAL ASSISTANCE IN CONNECTION WITH THE TRANSFER AND REGISTRATION OF BONDS		
Sundry persons.....	Clerical assistance.....		12,111 06
			201,474 93

Appendix No. 7

COST OF LOAN FLOTATIONS

	\$	cts.	\$	cts.	\$	cts.
Commission paid for redemption in New York of matured bonds—						
4½% Loan, 1926-36.....		30 02				
5% War Loan, 1917-37.....		708 30				
				738 32		
3½% London Loan, 1950-55—						
Discount and Commission amortized—fourth instalment	122,039	77				
Stamp duty on transfers.....	16,431	08				
				138,470	85	
4% London Loan, 1953-58—						
Discount and Commission amortized—fifth instalment..	50,713	10				
Stamp duty on transfers.....	10,087	97				
				60,801	07	
3½% London Loan, 1958-63—						
Stamp duty on transfers.....	201	96				
Telegrams and cables.....	155	64				
Sundries.....	2	00				
				359	60	
4% New York Loan, 1930-60—						
Discount and Commission amortized—eighth instalment				211,800	00	
2½% New York Loan, 1935-45—						
Discount and Commission amortized—third instalment ..	304,000	00				
Postage, insurance and exchange fees.....	43	25				
				304,043	25	
2% Three Year Notes, New York, 1936-39—						
Discount and Commission amortized—third instalment ..	33,333	33				
Engraving bonds.....	896	40				
				34,229	73	
3½% New York Loan, 1936-61—						
Discount and Commission amortized—third instalment ..	117,888	00				
Postage, insurance and exchange fees.....	36	86				
				117,924	86	
2½% and 3% New York Loan of January 15, 1937—						
Discount and Commission amortized—second instalment	148,333	33				
Travelling expenses.....	292	90				
Printing and stationery.....	129	63				
Engraving bonds.....	18,356	40				
Fee for listing issue on the New York Stock Exchange..	10,200	00				
Postage and insurance.....	6,526	83				
Exchange fees.....	8,086	00				
Service of armoured car.....	500	00				
Service of signagraph.....	636	33				
Printing of listing application.....	145	48				
Express and sundries.....	48	48				
				193,255	38	
4½% Conversion Loan of 1931—						
Discount and Commission amortized—seventh instalment.....				106,131	74	
5% National Service Loan 1931—						
Discount and Commission amortized—seventh instalment.....				258,866	50	
4% Loan of 1932-52—						
Discount and Commission amortized—sixth instalment.....				199,701	66	
4% Refunding Loan of 1933—						
Discount and Commission amortized—fifth instalment.....				408,633	09	
Refunding Loan of 1934—						
Discount and Commission amortized—fourth instalment	607,502	13				
Salaries.....	29,290	25				
				636,792	38	
Carried forward.....				2,671,748	43	

Appendix No. 7—Concluded

COST OF LOAN FLOTATIONS—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			2,671,748	43		
2½% and 3% Loan of June 1, 1935— Discount and Commission amortized—third instalment.....			66,875	00		
2% Loan of October 15, 1935— Discount and Commission amortized—third instalment.....			234,750	00		
2% and 3% Loan of November 15, 1935— Discount and Commission amortized—third instalment.....			98,489	50		
1½% and 3¼% Loan of June 1, 1936— Discount and Commission amortized—second instalment.....	210,997	61				
Advertising.....		7 23			211,004	84
1% and 3% Loan of September 15, 1936— Discount and Commission amortized—second instalment.....	277,866	66				
Advertising.....		6 92				
Express.....		195 00				
Postage and insurance.....		35 27			278,103	85
Conversion Loan of June 1, 1937— Discount and Commission amortized—first instalment..	778,441	02				
Travelling expenses.....		65 02				
Printing and stationery.....		852 42				
Engraving bonds.....	31,578	39				
Telegraph and telephone charges.....	2,279	66				
Postage and insurance.....		284 27				
Express.....	8,570	25				
Advertising and publicity.....	8,304	22				
Sundries.....		88 97			830,464	22
Refunding Loan of 1937— Discount and Commission amortized—first instalment..	92,658	72				
Printing and stationery.....	1,102	51				
Advertising and publicity.....	20,155	98				
Engraving bonds.....	32,318	46				
Postage and insurance.....		146 36				
Express.....	13,023	00				
Telegraph and telephone charges.....	2,025	61				
Sundries.....		315 61			161,746	25
Treasury Bills— Printing of bills.....	1,358	10				
Travelling expenses.....		852 85				
Postage.....		43 97			2,254	92
						4,555,437 01

Appendix No. 8—AMORTIZATION OF BOND DISCOUNT AND COMMISSION ACCOUNT

PUBLIC ACCOUNTS

Issues			Amount to be Amortized						Amount amortized in fiscal year 1937-38		Amount amortized March 31, 1938		Balance to be amortized over life of issue			
Issue Date	Maturity Date	Interest Rate	Amount Issued		Discount		Commission		Total		Amount amortized in fiscal year 1937-38		Amount amortized March 31, 1938		Balance to be amortized over life of issue	
			\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Oct. 1, 1930	Oct. 1, 1960	p.c.	100,000,000	00	4,750,000	00	1,604,000	00	6,354,000	00	211,800	00	1,588,500	00	4,765,500	00
April 1, 1931	Nov. 1, 1956	4	43,125,700	00					186,848	50	186,848	50	1,650,273	85	938,391	19
May 1, 1931	Nov. 1, 1957	4 1/2	37,523,200	00					1,383,105	50	1,383,105	50	1,690,038	23	2,903,995	04
May 1, 1931	Nov. 1, 1958	4 1/2	276,687,600	00					1,390,404	00	1,390,404	00	1,932,435	00	1,035,392	46
May 1, 1931	Nov. 1, 1959	4 1/2	289,693,300	00					1,172,035	04	3,994,033	27	1,415,018	09	143,510	93
Nov. 15, 1931	Nov. 15, 1941	5	141,663,000	00	1,416,630	00			313,522	77	3,994,033	27	1,406,084	43	2,379,734	57
Oct. 15, 1932	Oct. 15, 1942	4	56,191,000	00	3,680,510	50			355,327	50	2,967,827	50	1,477,989	10	2,084,846	11
Sept. 1, 1933	Sept. 1, 1938	4	73,000,000	00	912,500	00			1,267,827	50	3,994,033	27	1,477,989	10	2,084,846	11
Oct. 15, 1933	Oct. 15, 1945	4	47,269,500	00	472,695	00			85,834	02	3,994,033	27	1,477,989	10	2,084,846	11
Oct. 15, 1933	Oct. 15, 1945	4	88,337,500	00	(a) 3,222,796	25			563,742	75	3,786,539	00	1,406,084	43	2,379,734	57
May 1, 1934	May 1, 1955	3 1/2	48,666,666	67	1,703,333	33			252,792	50	2,562,835	21	1,406,084	43	2,379,734	57
Oct. 15, 1934	Oct. 15, 1939	2 1/2	7,933,000	00	146,760	50			169,553	00	2,562,835	21	1,406,084	43	2,379,734	57
Oct. 15, 1934	Oct. 15, 1942	3	40,409,000	00	(b) 1,241,071	17			22,792	50	2,562,835	21	1,406,084	43	2,379,734	57
Oct. 15, 1934	Oct. 15, 1949	3 1/2	138,322,000	00	(c) 5,030,316	75			1,368,928	67	3,786,539	00	1,406,084	43	2,379,734	57
June 1, 1935	June 1, 1943	2 1/2	20,000,000	00	100,000	00			1,006,815	00	3,786,539	00	1,406,084	43	2,379,734	57
June 1, 1935	June 1, 1955	3	40,000,000	00	601,837	50			175,000	00	402,475	45	1,391,894	27	4,645,237	48
Aug. 15, 1935	Aug. 15, 1945	2 1/2	76,000,000	00	1,710,000	00			45,000	00	402,475	45	1,391,894	27	4,645,237	48
Oct. 15, 1935	Oct. 15, 1938	2	90,000,000	00	1,701,000	00			298,162	50	45,000	00	113,020	00	113,020	00
Nov. 15, 1935	Nov. 15, 1939	2	20,000,000	00	704,250	00			1,330,000	00	304,000	00	798,000	00	798,000	00
Nov. 15, 1935	Nov. 15, 1939	2	20,000,000	00	114,000	00			3,040,000	00	304,000	00	798,000	00	798,000	00
Nov. 15, 1935	June 1, 1935	3	55,000,000	00	687,500	00			704,250	00	234,750	00	577,993	75	2,242,000	00
Jan. 1, 1936	Jan. 1, 1939	2	40,000,000	00	100,000	00			59,994	00	173,994	00	577,993	75	2,242,000	00
Jan. 15, 1936	Jan. 15, 1961	3 1/2	48,000,000	00	1,987,200	00			412,320	00	43,498	50	103,303	94	127,156	25
June 1, 1936	June 1, 1940	1 1/2	80,000,000	00	(d) 463,863	00			960,000	00	54,991	00	130,303	94	70,685	06
June 1, 1936	June 1, 1966	3 1/2	54,703,000	00	(e) 940,758	52			2,947,200	00	33,333	33	130,303	94	70,685	06
Sept. 15, 1936	Mar. 15, 1941	1	45,000,000	00	787,500	00			663,863	00	33,333	33	130,303	94	70,685	06
Sept. 15, 1936	Sept. 15, 1966(Call)	3	55,000,000	00	1,925,000	00			1,350,956	02	165,965	75	304,270	55	359,592	45
Jan. 15, 1937	Jan. 15, 1944	2 1/2	30,000,000	00	150,000	00			900,000	00	45,031	86	308,333	33	1,268,397	61
Jan. 15, 1937	Jan. 15, 1967	3	55,000,000	00	(f) 1,100,000	00			411,000	00	299,000	00	308,333	33	1,268,397	61
June 1, 1937	June 1, 1939	1	20,000,000	00	600,000	00			2,336,000	00	77,806	66	120,044	43	991,666	67
June 1, 1937	June 1, 1942	2	60,000,000	00	(g) 2,400,000	00			375,000	00	77,806	66	120,044	43	991,666	67
June 1, 1937	June 1, 1949	3 1/2	33,500,000	00	(h) 1,088,750	00			1,100,000	00	75,000	00	90,625	00	2,215,955	57
Nov. 15, 1937	Nov. 15, 1944	2 1/2	20,000,000	00	300,000	00			25,000	00	73,333	33	88,611	10	1,111,388	90
Nov. 15, 1937	Nov. 15, 1951	2 1/2	60,000,000	00	600,000	00			200,000	00	260,416	67	260,416	67	364,583	33
Nov. 15, 1937	Nov. 15, 1951	3 1/2	20,000,000	00	300,000	00			150,000	00	425,000	00	425,000	00	2,125,000	00
Dec. 1, 1937	June 1, 1939	1	20,000,000	00	175,000	00			250,800	75	93,024	35	93,024	35	1,246,526	40
Various.....	Treasury Bills.....	Various...	321,700,000	00	1,279,453	63			75,000	00	93,024	35	93,024	35	1,246,526	40
					40,391,726	15			450,000	00	20,089	28	28,125	00	354,910	72
					15,791,761	71			25,000	00	1,050,000	00	28,125	00	1,021,875	00
					56,183,487	86			25,000	00	44,444	44	44,444	44	155,565	56
					15,791,761	71			1,279,453	63	239,172	93	1,279,453	63		
					40,391,726	15			56,183,487	86	4,563,194	09	14,974,900	00	41,208,587	86

Includes premium of—
 (a) \$130,983.75 paid on Victory Loan of 1918 converted @ 100 1/2.
 (b) \$28,801.17 paid on Victory Loan of 1919 converted @ 100 1/2.
 (c) \$189,046.75 paid on Victory Loan of 1919 converted @ 100 1/2.
 (d) \$63,863.00 paid on bonds converted.
 Includes premium of—
 (e) \$383,728.52 paid on bonds converted.
 (f) \$450,000.00 paid on Victory Loan of 1917 converted @ \$102.25.
 (g) \$1,350,000.00 paid on Victory Loan of 1917 converted @ \$102.25.
 (h) \$753,750.00 paid on Victory Loan of 1917 converted @ \$102.25.

Appendix No. 9

PAYMENTS on Account of Superannuation for the Fiscal Year ended March 31, 1938

	\$	cts.	\$	cts.
Superannuation No. 1, Revised Statutes 1906, Chap. 17.....			259,321	73
Superannuation No. 2, Revised Statutes 1906, Chap. 17.....			33,805	25
Superannuation No. 3, Printing Bureau.....			5,719	30
Superannuation No. 4, Public Service Retirement Act, 1920.....			323,316	17
Superannuation No. 5, Civil Service Superannuation Act, 1924—				
Annuities.....	3,948,526	51		
Gratuities.....	61,835	22		
Withdrawals.....	129,387	72		
Superannuation No. 6, Civil Servants' Widows' Annuities Act, 1927.....			4,139,749	45
			108,199	70
			4,870,111	60

Appendix No. 10

PUBLIC WORKS—Chargeable to Income

	\$	cts.	\$	cts.	\$	cts.
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.						
PUBLIC BUILDINGS						
<i>Nova Scotia—</i>						
Berwick—Public building.....	13,486	57				
Halifax—Maintenance of immigration quarters.....	25,000	00				
Oxford—Public building.....	278	00				
			38,764	57		
<i>New Brunswick—</i>						
Moncton—Old Post Office Building—Improvements and repairs.....	11,156	95				
Saint John Quarantine Station—Partridge Island—Improvements, alterations and repairs.....	5,348	11				
			16,505	06		
<i>Maritime Provinces Generally—</i>						
Dominion Public Buildings—Improvements and repairs.....			49,186	99		
<i>Quebec—</i>						
Bedford—Public building.....	11,904	93				
Dominion Public Buildings—Improvements and repairs.....	99,858	41				
Grosse Isle Quarantine Station—Improvements, alterations and repairs.....	836	64				
L'Islet—Public building.....	10,510	99				
Montreal Old Examining Warehouse—Improvements, alterations and repairs.....	43,326	80				
Montreal—Postal Terminal Building.....	300,046	51				
Montreal Public Building—To complete contract for building.....	6,731	06				
Quebec Citadel—Improvements and maintenance.....	13,718	30				
St. Anne de Beaupre—Public building.....	18,394	04				
St. Martine—Public building.....	10,261	70				
			515,589	38		
Carried forward.....			620,046	00		

Appendix No. 10—Continued

PUBLIC WORKS—Chargeable to Income—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			620,046	00		
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Continued						
PUBLIC BUILDINGS—Continued						
<i>Ontario—</i>						
Belleville—Addition to Dominion Parasite Laboratory (Vote 41—Department of Agriculture).....	9,990	67				
Dominion Public Buildings—Improvements and repairs.	122,158	93				
Fort Erie—Public building.....	38,116	41				
Haliburton—Public building.....	11,543	07				
Kitchener—Public building.....	164,786	16				
Ottawa Departmental Buildings—Fittings, etc.....	54,999	83				
Ottawa Justice Building—To complete contract.....	17,347	40				
Ottawa Postal Terminal Building—To complete contract.....	8,649	02				
Powassan—Public building.....	14,420	59				
Rainy River—Public building.....	19,965	78				
Toronto—Additional postal accommodation.....	288,118	79				
Toronto Postal Terminal "A"—Improvements.....	22,515	40				
			772,612	05		
<i>Manitoba—</i>						
Beausejour—Public building.....	2,536	23				
Dominion Public Buildings—Improvements and repairs.	38,959	99				
Melita—Public building.....	6,277	50				
Roblin—Public building.....	13,883	95				
Steinbach—Public building.....	10,998	90				
			72,656	57		
<i>Saskatchewan—</i>						
Dominion Public Buildings—Improvements and repairs.	39,929	91				
Exchequer Court Award—Elite Cafe Ltd.....	4,898	96				
			44,828	87		
<i>Alberta—</i>						
Dominion Public Buildings—Improvements and repairs.	29,954	76				
Olds Public Building—Improvements and alterations...	5,782	10				
			35,736	86		
<i>British Columbia—</i>						
Dominion Public Buildings—Improvements and repairs.	47,730	90				
Esquimalt—Residence for dry-dock engineer (Vote 67— Department of National Defence).....	4,500	00				
Kelowna—Public building.....	49,998	22				
Powell River—Public building.....	900	00				
Prince Rupert—Public building.....	20,377	30				
Vancouver Postal Station "C"—Improvements and alterations for Seed Branch.....	9,962	29				
			133,468	71		
<i>Yukon Territory—</i>						
Dawson Administration Building—Repairs, improve- ments and alterations.....			25,000	00		
<i>Generally—</i>						
Decorations for Coronation.....	51,898	83				
Experimental Farms—Replacements, repairs and im- provements.....	96,827	39				
Flags for Dominion Buildings.....	936	41				
Military Buildings—Repairs, fittings and additions....	22,574	20				
Military Hospitals—Repairs, improvements and alter- ations.....	79,300	07				
Post Office equipment.....	23,981	72				
Public Buildings generally.....	30,000	00				
			305,518	62		
<i>Rents, Repairs, Furniture, Heating, etc.—</i>						
Ottawa Public Buildings and Grounds—						
Departments Generally—Char service, including \$150 for firing noon gun.....	478,861	44				
Elevator attendants.....	113,358	48				
Carried forward.....	592,219	92	2,009,867	68		

Appendix No. 10—Continued

PUBLIC WORKS—Chargeable to Income—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	592,219	92	2,009,867	68		
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Continued						
PUBLIC BUILDINGS—Concluded						
Rents, Repairs, Furniture, Heating, etc.—Concluded						
Ottawa Public Buildings and Grounds—Concluded						
Heating, including salaries of engineers, firemen and watchmen.....	374,817	86				
Light and power, including roads and bridges.....	204,000	00				
Repairs, improvements, additions and maintenance.....	360,070	39				
Rideau Hall—Allowance for fuel and light.....	19,000	00				
Rideau Hall—Improvements, furniture and maintenance.....	41,791	02				
Telephone service.....	92,800	82				
Water.....	54,830	44				
			1,739,530	45		
Dominion Public Buildings and Grounds—						
Dominion Immigration Buildings—Repairs, improvements, additions and furniture.....	9,393	55				
Dominion Quarantine Stations—Maintenance and repairs.....	12,756	53				
Fittings and furniture.....	97,739	75				
Heating.....	437,018	03				
Light and power.....	333,854	57				
Rents.....	1,348,919	07				
Salaries of caretakers, engineers, firemen, etc.....	1,370,648	64				
Supplies for caretakers, engineers, firemen, etc.....	62,487	62				
Water.....	80,475	53				
Yukon Public Buildings—Rents, repairs, fuel, light, water service and caretakers' salaries.....	24,384	64				
			3,777,677	93		
Total Public Buildings.....					7,527,076	06
HARBOURS AND RIVERS						
Prince Edward Island—						
Charlottetown—Repairs to railway wharf.....	16,488	40				
Summerside—Improvements to wharf.....	25,093	22				
Harbours and Rivers Generally—Maintenance of services.....	50,543	39				
			92,125	01		
Nova Scotia—						
Halifax—Repairs and improvements to wharves and buildings at R.C.N. Barracks and H.M.C. Dockyard.....	31,920	01				
North Sydney—Wharf.....	12,539	64				
Pictou—Dredging.....	3,230	76				
Harbours and Rivers Generally—Maintenance of services.....	228,352	07				
			276,042	48		
New Brunswick—						
Campbellton—Dredging.....	9,904	05				
Grande Anse—Dredging.....	5,556	54				
Lower Caraquet—Wharf repairs.....	2,734	22				
Saint John Harbour—Repairs to harbour works.....	53,877	69				
Harbours and Rivers Generally—Maintenance of services.....	92,526	54				
			164,599	04		
Quebec—						
Boucherville—Protection.....	6,976	70				
Cape Cove (Anse du Cap)—Wharf reconstruction.....	2,796	89				
Dune du Sud, M.I.—Breakwater.....	6,400	00				
Havre Aubert, M.I.—Strengthening and widening wharf.....	12,151	16				
Hull—Protection work.....	5,186	73				
Carried forward.....	33,511	48	532,766	53	7,527,076	06

Appendix No. 10—Continued

PUBLIC WORKS—Chargeable to Income—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	33,511	48	532,766	53	7,527,076	06
CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Continued						
HARBOURS AND RIVERS—Concluded						
Quebec—Concluded						
Isle aux Grues—Extension to north wharf.....	11,812	82				
L'Islet—Wharf reconstruction.....	11,238	01				
Little River St. Lambert—Dredging.....	2,339	90				
Manicouagan—Wharf extension and repairs.....	18,269	84				
Petite Riviere Est—Construction of fishing harbour.....	72	98				
Pointe Jaune—Improvements to fishing harbour.....	433	40				
Riviere Cachee—Dredging.....	525	75				
Riviere du Loup—Wharf extension.....	13,332	40				
Riviere Laguerre—Contribution towards completion of improvement.....	14,261	00				
Sept Iles—Wharf repairs and extension.....	6,999	12				
Sorel—Repairs and strengthening elevator wharf and dredging.....	23,787	74				
Harbours and Rivers Generally—Maintenance of services.....	237,785	36				
			374,369	80		
Ontario—						
Cobourg—Reconstruction of east pier.....	49,919	08				
Owen Sound—Harbour improvements.....	3,320	83				
Port Arthur—Harbour improvements.....	29,015	67				
Sault Ste. Marie—Sea wall.....	11,419	83				
Toronto—Maintenance of eastern channel.....	13,811	18				
Harbours and Rivers Generally—Maintenance of services.....	164,439	09				
			271,925	68		
Manitoba—						
Harbours and Rivers Generally—Maintenance of services.....					31,683	79
Saskatchewan, Alberta and Northwest Territories—						
Montreal River—Improvements.....	4,999	02				
Harbours and Rivers Generally—Maintenance of services.....	5,783	90				
			10,782	92		
British Columbia—						
Esquimalt—R.C.N. Barracks and H.M.C. Dockyard—Repairs and improvements.....	17,918	27				
Fraser River—Contribution towards protection work at Rosedale.....	2,000	00				
Fraser, Skeena and Naas Rivers—Operation and maintenance of snagboats.....	37,031	81				
Harbours and Rivers Generally—Maintenance of services.....	98,460	26				
Prince Rupert—Alterations to division headquarters R.C.N.V.R. (Vote 67, Dept. of National Defence).....	3,348	00				
			158,758	34		
Yukon—						
Stewart and Yukon Rivers—Improvements.....			5,000	02		
Generally—						
Harbours and Rivers Generally—Maintenance of services.....			30,005	74		
Total Harbours and Rivers.....					1,415,292	82
DREDGING						
Maritime Provinces.....			286,472	71		
Ontario and Quebec.....			313,015	56		
Manitoba, Saskatchewan and Alberta.....			67,867	44		
British Columbia.....			180,391	28		
					847,746	99
Carried forward.....					9,790,115	87

Appendix No. 10—Concluded

PUBLIC WORKS—Chargeable to Income—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					9,790,115	87
<i>CONSTRUCTION, MAINTENANCE, REPAIRS, ETC.—Concluded</i>						
ROADS AND BRIDGES						
Burlington Channel Bridge—Maintenance and repairs.....	14,563	55				
Calumet—Bryson Bridge—Improvements and repairs.....	7,722	01				
Delta—Repairs to bridge.....	1,118	68				
Dominion roads and bridges—Generally.....	2,450	47				
Kingston wharves and bridges—Maintenance and repairs.....	9,661	91				
Matapedia Bridge—Repairs and improvements.....	13,400	00				
Ottawa—Maintenance and repairs to bridges and approaches.....	3,454	70				
Perley Bridge over Ottawa River at Hawkesbury.....	5,306	43				
Portage du Fort Bridge—Improvements and repairs.....	4,458	43				
Selkirk Bridge—Maintenance and repairs.....	6,000	00				
					68,136	18
TELEGRAPH AND TELEPHONE LINES						
<i>Saskatchewan and Alberta—</i>						
Repairs and improvements.....	23,317	03				
<i>British Columbia—</i>						
Northern District—Repairs and improvements.....	5,985	48				
Vancouver Island District—Repairs and improvements.....	7,660	78				
<i>Yukon—</i>						
Telegraph System—Repairs and improvements.....	12,253	87				
					49,217	16
MISCELLANEOUS						
Architectural Branch—Salaries of Architects, Clerks of Works, Inspectors, Draftsmen, Clerks and Messengers of outside service.....	64,742	55				
Engineering Branch—Salaries of Engineers, Clerks, etc., of outside service.....	391,575	96				
Inspection Boats—Operation and maintenance.....	11,275	99				
National Gallery of Canada.....	74,527	94				
National Monument on Connaught Place.....	8,549	29				
Surveys and inspections.....	61,800	11				
Water storage dams on Ottawa River and tributaries—Maintenance and operation.....	24,749	32				
Miscellaneous works not otherwise provided for.....	47,117	20				
					684,338	36
SUBSIDIES TO DRY DOCKS (UNDER STATUTE)						
Burrard Dry Dock (North Vancouver, B.C.).....	112,500	00				
Montreal Floating Dock.....	105,000	00				
Port Arthur Dry Dock.....	2,100	00				
Prince Rupert Floating Dock.....	76,970	88				
Saint John Dry Dock.....	247,500	00				
					544,070	88
					11,135,878	45

PUBLIC WORKS—Chargeable to Collection of Revenue

	\$	cts.	\$	cts.	\$	cts.
<i>Sundry Works—</i>						
Graving Docks.....			180,210	34		
<i>Telegraph and Telephone Lines—</i>						
Land and Cable Telegraph Lines, Lower St. Lawrence and Maritime Provinces.....	132,000	00				
Saskatchewan and Alberta.....	87,500	00				
British Columbia—Northern District.....	55,109	29				
British Columbia—Vancouver Island District.....	91,250	00				
Yukon System—Main Line.....	84,476	48				
Telegraph and Telephone Services Generally.....	5,500	00				
			455,835	77		
					636,046	11

Appendix No. 11

RELIEF PROJECTS, OTHER WORKS AND GRANTS-IN-AID TO PROVINCES

			Totals
	\$	cts.	\$
			cts.
<i>Agriculture—</i>			
Prairie Farm Rehabilitation Act.....			1,857,425 07
<i>Buildings and Improvements—</i>			
Construction of two greenhouses, fully equipped and shed			
to new laboratory, Kentville.....	7,350	00	
Branch farms and stations, new buildings, etc.....	71,868	41	
			79,218 41
			1,936,643 48
<i>External Affairs—</i>			
Aid in expanding the sale of the products of Canadian			
fishermen in foreign and domestic markets (Vote 300,			
Department of Fisheries).....			14,519 31
<i>Finance—</i>			
Salaries and expenses of field organization for examination			
of Relief Accounts (Vote 311, Unforeseen Contingencies,			
Department of Labour).....			28,616 52
National Battlefields Commission—Improvement of Cove			
Fields.....	99,899	67	
Federal District Commission—Improvement of Parks and			
Driveways.....	74,000	00	
			173,899 67
			202,516 19
<i>Fisheries—</i>			
Aid in re-establishment of needy fishermen.....			218,004 21
Aid in expanding the sale of the products of Canadian			
fishermen in foreign and domestic markets.....			83,425 14
			301,429 35
<i>Labour—</i>			
<i>Grants in Aid—</i>			
Prince Edward Island.....	27,150	00	
Nova Scotia.....	255,000	00	
New Brunswick.....	220,808	39	
Quebec.....	5,130,000	00	
Ontario.....	6,030,000	00	
Manitoba.....	2,040,000	00	
Saskatchewan.....	2,760,000	00	
Alberta.....	1,530,000	00	
British Columbia.....	1,500,000	00	
Total Grants in Aid.....			19,492,958 39
<i>Administration expenses generally, including salaries and</i>			
<i>travelling expenses—</i>			
Unemployment Relief Branch.....	200,000	00	
National Employment Commission.....	84,356	24	
National Employment Commission (Registration).....	93,623	30	
			377,979 54
<i>Agricultural Re-establishment in co-operation with Pro-</i>			
<i>vincial Governments.....</i>			52,446 83
<i>Development and training projects for unemployed young</i>			
<i>people.....</i>			453,616 73
<i>Farm Employment and supplementary plans—Federal</i>			
<i>contribution.....</i>			2,197,115 16
<i>Greater Winnipeg Sewage Disposal Scheme—Federal</i>			
<i>contribution.....</i>			198,438 78
<i>Provincial and Municipal relief projects—Federal con-</i>			
<i>tribution.....</i>			5,791,417 43
<i>Relief Settlement Agreements with Provincial Govern-</i>			
<i>ments—Commitments.....</i>			147,962 67
<i>Unemployment Relief Acts of previous years—Outstand-</i>			
<i>ing claims for direct relief.....</i>			37,168 89
<i>Unforeseen contingencies.....</i>			59,676 48
			28,808,780 90
Carried forward.....			31,263,889 23

Appendix No. 11—Continued

RELIEF PROJECTS, OTHER WORKS AND GRANTS-IN-AID TO PROVINCES
—Continued

			Totals
	\$	cts.	\$ cts.
Brought forward.....			31,263,889 23
<i>Mines and Resources—</i>			
Mines and Geology Branch—			
Assistance in provision of transportation facilities into mining areas.....	1,318,861	56	
Geological, topographical and aerial surveys and investigations in the Northwest Territories and elsewhere in Canada, including publication and distribution of results.....	174,527	75	1,493,389 31
Lands, Parks and Forests Branch—			
National Parks—			
Assistance in development of Canadian Section of the International Peace Garden, Manitoba.....	9,958	92	
Construction, improvement and repair of roads.....	487,332	33	
Forest Service—			
Development of experimental stations and forestry research.....	73,876	29	
Northwest Territories—			
Continuation of development and improvement of landing fields and air harbours.....	4,451	83	575,619 37
Surveys and Engineering Branch—			
Dominion Water and Power Bureau—			
International Gauging Station on the Columbia River near Birchbank, B.C.....	1,991	18	
Geodetic Service—Establishment of control points and base lines at various points.....	9,771	35	
Roads—Construction, improvement and repairs of Golden-Revelstoke highway and improvements to main tourist routes from the International Boundary to Banff, Yoho and Kootenay Parks.....	565,066	82	
Highway construction and forest conservation in Banff and Jasper Parks (Vote 311, Unforeseen Contingencies, Department of Labour).....	29,954	64	606,783 99
Indian Affairs Branch—			
Erection of Indian Schools.....	37,858	20	
Construction of roads, bridges and other engineering works on Indian Reserves.....	9,241	77	
Repairs and improvements to Government buildings, new buildings and assistance to building projects relating to Indian administration.....	69,684	03	116,784 00
<i>National Defence—</i>			
Continuance of rebuilding of Quebec Citadel Walls (Vote 311, Unforeseen Contingencies, Department of Labour).....			2,792,576 67
<i>National Harbours Board—</i>			
St. John Harbour Improvements—			
Reconstruction of Berths 1, 2, 3 and 4.....			680,775 89
Chicoutimi Harbour Improvements—			
Improvement of roadways.....			10,349 42
Quebec Harbour Improvements—			
Pier No. 1, Princess Louise Docks, new quay wall including shed.....			475,647 75
Three Rivers Harbour Improvements—			
Reconstruction of wharves, construction of roads, railway tracks and transit shed.....			44,299 75
Montreal Harbour Improvements—			
Windmill Point area, reconstruction of raceways.....	2,201	84	
Laurier Pier, reconstruction and filling at adjoining sections.....	34	61	
Carried forward.....	2,236	45	1,211,072 81
			34,131,447 95

Appendix No. 11—Continued

RELIEF PROJECTS, OTHER WORKS AND GRANTS-IN-AID TO PROVINCES
—Continued

			Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	2,236 45	1,211,072 81	34,131,447 95
<i>National Harbours Board—Concluded</i>			
Montreal Harbour Improvements— <i>Concluded</i>			
Sutherland Pier, reconstruction and extension.....	138,618 59		
Alexandra Pier, reconstruction.....	169,614 79		
Windmill Point wharf, reconstruction.....	18,099 95		
		328,569 78	
Quebec Harbour Maintenance Works (Vote 311, Unforeseen Contingencies, Department of Labour).....		24,996 74	
			1,564,639 33
<i>Pensions and National Health—</i>			
Veterans' Assistance Commission Act.....			264,715 93
PUBLIC BUILDINGS			
<i>Public Works—</i>			
Nova Scotia—			
Halifax—New public building.....	37,536 79		
Halifax—Ordnance buildings.....	11,141 65		
Halifax Rockhead Hospital—Reconditioning and improvements.....	24,652 78		
Lunenburg Public Building—Repairs and improvements.....	7,500 00		
Louisburg—Public building.....	1,695 20		
Mulgrave—Public building.....	1,714 68		
Stewiacke—Public building.....	205 05		
Sydney Mines Public Building—Addition.....	12,683 91		
Trenton—Public building.....	16,534 87		
		113,664 93	
Prince Edward Island—			
Charlottetown Public Building—Addition.....		19,566 77	
New Brunswick—			
Minto—Public building.....	1,930 46		
North Head—Public building.....	1,118 70		
Rogersville—Public building.....	1,242 56		
St. Stephen—Building for customs and immigration purposes.....	80,853 88		
		85,145 60	
Quebec—			
Amos—Public building.....	8,502 56		
Farnham—Public building.....	4,280 27		
Hull—Armoury.....	16,452 38		
L'Assomption—Public building.....	741 38		
Montreal, Point St. Charles—Armoury.....	12,000 00		
Montreal Public Building—Addition and alterations.....	146,594 07		
North Hatley—Public building.....	1,119 77		
Perce—Public building.....	914 28		
Pointe Claire—Public building.....	709 54		
Pointe au Pic—Public building.....	5,081 60		
Quebec Quarantine Facilities—Improvements.....	25,000 00		
Quebec West—Public building.....	34 00		
St. Andrews East—Public building.....	1,701 87		
Ste. Anne de Bellevue Military Hospital—Improvements and alterations.....	20,877 42		
Ste. Anne de la Pocatiere—Public building.....	10,123 05		
St. Johns—Customs building.....	7,000 00		
St. Charles de Bellechasse—Public building.....	9,470 26		
Scotstown—Public building.....	2,014 02		
Temiskaming—Public building.....	7,341 96		
Weedon—Purchase of building for postal purposes.....	11,927 40		
		291,885 83	
Carried forward.....		510,263 13	35,960,803 21

Appendix No. 11—Continued

RELIEF PROJECTS, OTHER WORKS AND GRANTS-IN-AID TO PROVINCES
—Continued

	—	—	Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....		510,263 13	35,960,803 21
PUBLIC BUILDINGS—Continued			
Public Works—Continued			
Ontario—			
Arthur—Public building.....	11,284 54		
Bobcaygeon—Public building.....	10,595 86		
Belleville—Addition to Dominion Parasite Laboratory (Vote 297—Dept. of Agriculture).....	20,000 00		
Burlington—Public building.....	2,957 84		
Cobourg Public Building—Addition and alterations.....	23,790 48		
Cornwall—Armoury.....	14,144 47		
Havelock—Public building.....	9,661 43		
Kingston—Machine shop.....	45,500 00		
Lucknow—Public building.....	1,780 24		
Mildmay—Public building.....	343 92		
Nipigon—Public building.....	12,965 04		
North Bay Public Building—Addition.....	29,224 59		
Ottawa Post Office—Removal and replacement, inclu- sive of site.....	241,832 91		
Ottawa—Addition to Fibre Mill and Plant, Central Experimental Farm (Vote 297—Dept. of Agriculture).....	3,264 00		
Ottawa—Tobacco Curing Barn, Central Experimental Farm (Vote 297—Dept. of Agriculture).....	136 80		
Ottawa—New departmental building.....	13,814 37		
Ottawa—Building for Supreme Court.....	15,000 00		
Ottawa—Confederation Building—Improvements to Wellington Street.....	1,485 00		
Ottawa—Buildings for Department of Mines and Re- sources.....	100,706 91		
Ottawa—Improvements to Plaza.....	1,885 17		
Ottawa—Parliament Buildings.....	67,432 02		
Ottawa—Record Storage Building.....	238,416 80		
Ottawa—Royal Canadian Mint.....	19,879 15		
Ottawa—Justice Building.....	20,358 84		
Oakville—Public building.....	5,705 60		
Renfrew Public Building—Addition and alterations.....	16,178 86		
Simcoe Public Building—Addition.....	15,885 43		
Sioux Lookout—Public building.....	30,232 59		
Toronto—Postal Station "K".....	3,385 96		
Tweed—Public building.....	3,119 10		
Vankleek Hill—Public building.....	10,616 01		
		991,583 93	
Manitoba—			
Morris—Public building.....	6,503 49		
St. Vital—Public building.....	2,066 22		
Winkler—Public building.....	658 45		
		9,228 16	
Saskatchewan—			
East End—Purchase of and alterations to building for postal purposes.....	10,073 96		
Foam Lake—Public building.....	1,784 48		
Meadow Lake—Public building.....	1,062 72		
Moose Jaw Armoury—Reconstruction.....	74,838 10		
Regina—New public building.....	10,649 26		
Wadena—Public building.....	2,080 12		
		100,488 64	
Alberta—			
Calgary Barracks—Guard room, meter building and airplane hangar.....	125,707 19		
Cardston—Public building.....	27,278 32		
Fort McMurray Public Building—Addition.....	1,804 70		
Innisfree—Purchase of building for postal purposes.....	3,000 00		
St. Paul—Public building.....	277 61		
		158,067 82	
Carried forward.....		1,769,631 68	35,960,803 21

Appendix No. 11—Continued

RELIEF PROJECTS, OTHER WORKS AND GRANTS-IN-AID TO PROVINCES
—Continued

			Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....		1,769,631 68	35,960,803 21
PUBLIC BUILDINGS— <i>Concluded</i>			
Public Works—Continued			
British Columbia—			
Creston—Public building.....	19,969 95		
Esquimalt—H.M.C. Dockyard office building.....	29,919 19		
New Westminster Public Building—Addition.....	190 45		
Vancouver Examining Warehouse—Alterations, improvements and repairs.....	16,999 88		
Vancouver—Public building.....	124,879 00		
Vancouver, Winch Building—Alterations, improvements and repairs.....	7,621 00		
Victoria Public Building—Restoration.....	49,934 41		
Kamloops—Field Laboratory (Vote 297—Dept. of Agriculture).....	79 58		
		249,593 46	
Generally—			
Public Buildings Generally—Repairs, alterations, fittings and improvements.....		188,624 25	
Total Public Buildings.....			2,207,849 39
HARBOURS AND RIVERS			
Prince Edward Island—			
Basin Head—Boat harbour.....	18,693 25		
Southport—Wharf repairs.....	3,754 67		
Victoria—Wharf repairs.....	1,891 31		
Wood Islands—Harbour.....	1,814 34		
		26,153 57	
Nova Scotia—			
Annapolis Royal—Dredging.....	4,604 75		
Apple Tree Cove (Cherry Hill)—Wharf and skidway..	4,200 00		
Arichat—Wharf repairs.....	12,000 00		
Arisaig—Breakwater extension.....	7,063 48		
Bay St. Lawrence—Extension to breakwater and retaining wall.....	7,410 43		
Brooklyn—Breakwater repairs and improvements.....	92 42		
Burkey's Cove—Breakwater extension.....	3,299 57		
Cape St. Mary's—Breakwater reconstruction.....	11,749 34		
Carr's Brook—Wharf extension.....	5,812 27		
Cow Bay (Port Morien)—Breakwater extension.....	5,043 06		
Digby—Harbour improvements.....	24,976 29		
Fourchu—Dredging.....	15,649 92		
Friar's Head—Breakwater extension.....	3,907 29		
Glace Bay—Dredging.....	10,988 30		
Hillside (Green's Point)—Wharf.....	4,200 00		
Little Cove—Breakwater and skidway.....	4,798 33		
Little Judique Ponds—Extension to protection work....	11,428 69		
Lockeport—Breakwaters.....	60,281 73		
Louis Head—Breakwater.....	2,363 67		
Lower Woods Harbour—Wharf extension.....	3,305 33		
Lunenburg—Dredging.....	14,784 85		
Main a Dieu—Dredging.....	14,515 41		
Merigomish—Wharf repairs.....	2,497 06		
Neils Harbour—Breakwater repairs, extension and dredging.....	26,350 07		
Noel—Wharf extension.....	6,212 55		
Paul's Point—Protection work.....	3,131 86		
Pictou Landing—Breakwater.....	4,897 24		
Pictou Landing—Wharf improvements.....	30,679 25		
Carried forward.....	306,243 16	26,153 57	38,168,652 60

Appendix No. 11—Continued

RELIEF PROJECTS, OTHER WORKS AND GRANTS-IN-AID TO PROVINCES
—Continued

			Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	306,243 16	26,153 57	38,168,652 60
HARBOURS AND RIVERS—Continued			
Public Works—Continued			
Nova Scotia—Concluded			
Port Hood—Closing northern entrance.....	33,498 25		
St. Mary's River—Dredging.....	50,000 00		
Seal Island—Breakwater.....	9,829 45		
Skinner's Cove—Partial reconstruction of pier.....	98 72		
South Ingonish—Dredging.....	16,719 46		
South Side (Donald's Head)—Breakwater replacement.....	17,475 02		
Sydney—Wharf extension and warehouse.....	32,145 49		
Terrance Bay—Wharf extension.....	10,866 13		
Turpentine Island—To purchase and extend wharf.....	3,273 46		
Upper Port Latour—Wharf repairs.....	4,499 45		
Wedgepoint—Wharf.....	3,090 51		
Westport (South)—Breakwater.....	7,894 21		
Willow Cove—Breakwater extension and repairs.....	4,989 06		
Yarmouth Harbour—Dredging.....	114,652 77		
		615,275 14	
New Brunswick—			
Barachois—Wharf extension.....	1,674 90		
Bathurst—Dredging.....	22,106 40		
Bay du Vin—Wharf extension.....	5,999 52		
Black's Harbour—Wharf extension and repairs.....	5,161 57		
Campbellton—Repairs to wharves.....	8,813 54		
Carquet (Young Wharf)—Extension.....	10,457 77		
Dalhousie—Repairs to breakwater.....	4,109 77		
Durham—Wharf extension.....	20,245 84		
Harvey Bank—Wharf extension and vessel bed.....	7,544 76		
Ingall's Head—Breakwater extension.....	46,550 05		
Inner Wood Island—To acquire, repair and extend wharf.....	1,299 16		
Lameque—Wharf repairs.....	134 91		
Little Chockfish—Breastworks and breakwaters.....	2,262 34		
Little Lameque—Wharf repairs.....	4,027 76		
New Mills—Repairs to wharf.....	4,996 99		
Point Sapin—Pier.....	1,008 91		
Pointe du Chene—Repairs and improvements to wharves.....	8,881 80		
Portage Island—Breastworks.....	9,992 60		
Richibucto Harbour—Dredging.....	7,776 37		
Shippigan Gully—Repairs to breakwater and breastworks.....	150 43		
St. Louis River (Ste. Olivia)—Wharf.....	7,476 58		
Tracadie Harbour—Dredging.....	26,543 46		
		207,215 43	
Quebec—			
Anse a la Cabane, M.I.—Slipway and hauling plant.....	3,111 94		
Anse Millerand, M.I.—Slipway and hauling plant.....	3,060 97		
Bagotville—Purchase and repair wharf.....	21,127 33		
Baie des Sables—Wharf extension.....	29,765 83		
Baie St. Paul—Protection wall.....	11,189 00		
Bergeronnes (Point a John)—Wharf.....	12,243 31		
Bic—Wharf reconstruction.....	11,663 11		
Cap aux Meules, M.I.—Wharf reconstruction and improvements.....	4,078 81		
Cap aux Os (The Gulch)—Landing.....	3,207 69		
Cap Chat—Deepwater wharf.....	35,065 06		
Cap de la Madeleine—Wharf repairs.....	4,822 54		
Cap des Rosiers—Descent to beach.....	2,300 00		
Carleton—Wharf extension.....	48,910 18		
Cham'bly Basin—Protection wall.....	15,626 15		
Chateauguay River—Dredging.....	3,861 20		
Chenal du Maine—Dredging.....	8,600 00		
Carried forward.....	218,633 12	848,644 14	38,168,652 60

Appendix No. 11—Continued

RELIEF PROJECTS, OTHER WORKS AND GRANTS-IN-AID TO PROVINCES
—Continued

			Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	218,633 12	848,644 14	38,168,652 60
HARBOURS AND RIVERS—Continued			
Public Works—Continued			
Quebec—Continued			
Colonie des Greves—Protection work.....	4,067 09		
Conception—Protection wall.....	1,478 94		
Contrecoeur—Protection wall.....	20,335 61		
Cote Marcel—Reconstruction of protection.....	3,130 97		
Cross Point—Wharf repairs.....	1,956 66		
Drummondville—Protection work.....	12,146 47		
Etang du Nord, M.I.—Harbour improvements.....	20,000 00		
Granby—Protection work.....	5,996 68		
Grande Entree, M.I.—Wharf reconstruction.....	2,420 54		
Grande Entree (West Point), M.I.—Landing.....	2,498 14		
Grande Riviere—Rebuilding wharf.....	1,357 91		
Hamilton Cove (Riviere Portneuf)—Wharf.....	17,104 27		
Ile aux Coudres—Wharf repairs.....	15,000 03		
Isle Verte—Wharf reconstruction.....	4,934 02		
Lachine—Protection wall.....	12,742 03		
Lacolle River—Dredging.....	4,309 89		
Lac Megantic—Protection work.....	13,557 80		
Lac Nominingue—Improvements to navigation.....	2,537 10		
Laprairie—Protection wall.....	21,225 74		
Lanoraie—Extension of protection wall.....	2,793 27		
L'Anse a Brillant—Fishing harbour.....	23,425 80		
La Sarre—Wharf extension.....	856 43		
La Tortue—Dredging.....	1,048 11		
Laizon—Dredging.....	41,815 43		
Levis—Wharf.....	98,099 20		
Lorne Dry Dock—New Power House—Pump house equipment and machine shop.....	788 85		
Magog—Protection wall.....	4,070 67		
Maria—Wharf repairs.....	4,699 52		
Marsouins—Wharf extension.....	9,489 24		
Matane—Extension to east breakwater.....	39,683 65		
New Carlisle—Wharf repairs.....	6,900 32		
Nicolet—Dredging.....	6,301 44		
Notre Dame du Portage—Wharf repairs.....	90 40		
Paspébiac—Wharf extension and dredging.....	37,686 77		
Peribonka—Wharf.....	82 00		
Petit Gaspé—Wharf.....	287 80		
Petite Riviere au Renard—Extension to west jetty.....	1,997 32		
Petite Riviere Fst—Construction of fishing harbour.....	32,181 63		
Petite Vallee—Wharf extension.....	17,388 75		
Pointe Jaune—Improvements to fishing harbour.....	21,000 00		
Pointe Lebel—Wharf.....	29 50		
Port au Saumon—Taking over and repairing wharf.....	4,452 88		
Port Daniel East—Wharf improvements.....	5,693 40		
Richelieu River—Improvements.....	35,194 41		
Rimouski—Harbour improvements.....	436,497 11		
Riviere Caplan—Repairs to jetty.....	4,445 19		
Riviere des Hurons—Contribution towards dredging.....	4,905 66		
Ruisseau Castor—Purchase and repair wharf.....	25 00		
Ruisseau Chapados (Gascons)—Fishing harbour.....	9,739 13		
Ruisseau LeBlanc—Dredging.....	4,275 40		
Ruisseau Pariseau—Contribution towards dredging.....	1,500 00		
St. Andre de Kamouraska—Headblock.....	2,546 56		
St. Cuthbert—Wharf.....	2,121 58		
St. Charles de Caplan—Wharf extension.....	189 95		
St. Chrysostome—Protection walls.....	11,587 91		
St. Denis—Wharf reconstruction.....	4,645 59		
St. Edouard de Fabre—Protection wall.....	10,862 73		
St. Etienne de Malbaie—Wharf improvements.....	5,443 25		
St. Felicite—Wharf extension.....	47,179 57		
Carried forward.....	1,327,454 43	848,644 14	38,168,652 60

Appendix No. 11—Continued

RELIEF PROJECTS, OTHER WORKS AND GRANTS-IN-AID TO PROVINCES
—Continued

	—		Totals	
	\$	cts.	\$	cts.
Brought forward.....	1,327,454	43	848,644	14 38,168,652 60
HARBOURS AND RIVERS—Continued				
Public Works—Continued				
Quebec—Concluded				
St. Flavie—Wharf extension.....	20,500	00		
St. Godfroy—Wharf repairs.....	7,622	21		
St. Ignace de Loyola—Protection wall.....	151	69		
Ste. Jeanne d'Arc—Wharf.....	940	21		
St. Joachim (Cote Neuve)—Breakwater.....	2,999	98		
St. Paul (Ile aux Noix)—Improvements.....	3,375	26		
St. Pierre les Becquets—Dredging.....	12,963	76		
Ste. Rosé—Protection wall.....	4,893	79		
Saguenay River—Dredging.....	176,000	00		
Sault au Mouton—Channel.....	10,845	91		
Sorel—Harbour improvements.....	103,936	10		
Tadoussac (Anse Tadoussac)—Wharf improvements.....	12,145	95		
Taillon (St. Henri)—Wharf extension.....	1,223	66		
Terrebonne—Protection wall.....	16,234	14		
Trois Rivières—Dredging.....	4,890	57		
Val Barette—Protection work.....	2,980	01		
Varennes—Protection wall.....	14,999	78		
Vercheres—Protection wall.....	9,320	34		
Vercheres County—Dredging.....	4,042	81		
			1,737,520	60
Ontario—				
Balm Beach—Breakwater.....	4,999	25		
Bayfield—Reconstruction outer end North Pier.....	17,979	53		
Bronte—Dredging.....	5,188	26		
Burlington Channel—Dredging.....	23,847	11		
Burlington Channel—Reconstruction of South Pier.....	106,991	72		
Byng Inlet—Dredging mouth of Still River.....	10,380	90		
Cape Croker—Wharf extension.....	9,034	40		
Cobourg—Dredging.....	13,539	21		
Fort William—Dredging.....	6,417	69		
Glenmount—Wharf.....	7,218	42		
Gore Bay—Purchase and repair wharf.....	6,552	00		
Hamilton—Harbour improvements.....	137,849	53		
Kingston R.M.C.—Retaining wall and maintenance of boat houses.....	2,878	89		
Kingsville—Harbour improvements.....	13,380	27		
Leamington—Harbour improvements.....	13,684	85		
Little Current—Dredging West Channel.....	72,418	01		
Meaford—Reconstruction of harbour works.....	9,877	80		
Midland—Dredging Monument Channel.....	74	93		
Nation River—Contribution towards dredging.....	243	26		
Oshawa—Replacement of old West Pier.....	116,572	06		
Owen Sound—Harbour improvements.....	29,196	46		
Pelee Island—North wharf reconstruction.....	227	55		
Penetanguishene—Wharf extension and repairs.....	20,475	41		
Peterborough—Harbour improvements.....	11,047	07		
Port Arthur—Harbour improvements.....	201,294	87		
Port Burwell—Harbour improvements.....	297	24		
Port Hope—Reconstruction of harbour works.....	25,649	73		
Port Maitland—Protection wall.....	2,574	58		
Port Stanley—Harbour repairs and improvements.....	758	28		
Providence Bay—Wharf repairs.....	3,745	57		
Rockland—Wharf.....	10,631	66		
Rondeau—Reconstruction inner end, West pier.....	22,034	79		
Sarnia—Harbour improvements.....	18,113	31		
Saugeen River—Extension to north pier.....	7,853	06		
Sault Ste. Marie—Dredging.....	25,738	80		
Sydenham River—Dredging.....	6,878	12		
Thames River (Chatham)—Dredging.....	3,942	61		
Carried forward.....	969,587	20	2,586,164	74 38,168,652 60

Appendix No. 11—Continued

RELIEF PROJECTS, OTHER WORKS AND GRANTS-IN-AID TO PROVINCES
—Continued

			Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	969,587 20	2,586,164 74	38,168,652 60
HARBOURS AND RIVERS—Continued			
Public Works—Continued			
Ontario—Concluded			
Toronto Island—Breakwater.....	102,665 97		
Verulam Park (Sturgeon Lake)—Wharf.....	5,465 63		
Walker River (Desbarats)—Dredging.....	4,207 57		
Wallaceburg—Wharf extension and warehouse.....	10,000 00		
Windermere—Small boat landing.....	2,998 69		
Windsor—Wharf extension.....	12,134 50		
Wolsey Bay—Wharf.....	2,024 58		
		1,109,084 14	
Manitoba—			
Arnes—Wharf extension.....	11,988 85		
Assiniboine River—Dyking and repairing present dykes.....	19,349 92		
Grand Marais—Wharf.....	14,979 00		
Herb Lake—Wharf.....	1,483 71		
		47,801 48	
Saskatchewan—			
Ceepee—Bridge.....	25,487 97		
Ile a la Crosse—Wharf.....	118 04		
Meadow and Beaver Rivers—Improvements.....	3,999 38		
Waskesiu Lake—Dredging.....	145 01		
		29,750 40	
Alberta—			
Fort Chipewyan—Wharf extension.....	6,354 45		
McLennan—Wharf.....	2,922 33		
		9,276 78	
Northwest Territories—			
Fort Norman—Wharf.....	6,000 00		
Fort Resolution—Breakwater-wharf extension and repairs.....	35,674 49		
Fort Smith—Protection work.....	6,376 75		
		48,051 24	
British Columbia—			
Ahousat—Wharf.....	6,815 66		
Columbia River (below Burton)—Bank protection.....	13,163 10		
Fraser River—Contribution towards protection work at Agassiz.....	4,146 32		
Fraser River—Improvements.....	99,581 74		
Fraser River (Lulu Island)—Protection work.....	26,954 91		
Fraser River (North Arm)—Dredging.....	98,985 46		
Mayne Island—Wharf improvements.....	7,200 00		
New Westminster—Fisheries station.....	7,888 78		
Port Alberni—Extension of assembly wharf.....	3,307 39		
Port Alberni—Dredging at floats.....	7,920 12		
Savary Island—Wharf enlargement and improvements.....	5,378 89		
Snagboat Samson—Reconstruction.....	47,145 22		
Tachi River—Improvements.....	2,991 90		
William Head (Quarantine Station)—Wharf repairs.....	94 82		
		331,574 31	
Generally—			
Harbours and Rivers Generally—			
Improvements, maintenance of services, repairs and additions.....	475,245 66		
Surveys and inspections in connection with the above works.....	29,313 90		
		504,559 56	
Total Harbours and Rivers.....			4,666,262 65
Carried forward.....			42,834 915 25

Appendix No. 11—Concluded

RELIEF PROJECTS, OTHER WORKS AND GRANTS-IN-AID TO PROVINCES
—Concluded

			Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....			42,834,915 25
<i>Public Works—Concluded</i>			
Roads and Bridges—			
Clair, N.B.—Improvements and repairs to International Bridge.....		2,624 19	
Edmonton Low Level Bridge—Repairs and improvements.....		2,753 43	
Edmundston, N.B.—Improvements and repairs to International Bridge.....		2,768 90	
Kingston—La Salle Causeway—Improvements.....		3,500 20	
St. Leonard, N.B.—Improvement and repairs to International Bridge.....		2,163 22	
			13,809 94
Telegraph and Telephone Lines—			
Ontario—			
Contribution to cost of construction of telephone line between Killarney and Little Current.....		5,742 54	
Saskatchewan and Alberta—			
Telegraph and telephone facilities between Slave Lake and Wabasca.....		1,354 50	
			7,097 04
Miscellaneous—			
Additional staff.....		86,936 87	
Exchequer Court Award—Payment of interest and costs, wharf site South Bay Mouth, Ont. Public Works Construction Act of 1934.....	2,669 52		
Assistance in provision of transportation facilities into mining areas (Vote 314, Department of Mines and Resources).....	4,795 72		
Completion of projects already undertaken.....	116,211 08		
		123,676 32	
			210,613 19
<i>Transport—</i>			
Marine—			
Construction, repair and replacement of aids to navigation and buildings and structures used in connection therewith.....	93,264 26		
Removal of derelicts in the harbours of Canada.....	41,313 10		
		134,577 36	
Railways and Canals—			
Railway Grade Crossings.....		747,518 50	
			882,095 86
Grand Total.....			43,948,531 28

Appendix No. 12

WESTERN DROUGHT AREAS RELIEF EXPENDITURES, 1937-38

	Amount Authorized	Amount Expended	
	\$ cts.	\$ cts.	\$ cts.
SASKATCHEWAN			
<i>Direct Relief—</i>			
Governor General's Warrant, P.C. 2421.....	7,000,000 00		
Vote 463 (Further Supplementary Estimates, 1937-38)...	2,000,000 00	8,999,999 72	
Vote 306 (Special Supplementary Estimates, 1937-38)...	215,200 00	215,186 81	
Vote 309 (Special Supplementary Estimates, 1937-38)...	1,795,000 00	1,795,000 00	
Vote 311 (Special Supplementary Estimates, 1937-38, unforeseen contingencies).....	130,000 00	121,682 11	
<i>Feed and Fodder—</i>			
Governor General's Warrants, P.C. 1901, 2696 and 152...	8,900,000 00		
Vote 462 (Further Supplementary Estimates, 1937-38)...	1,000,000 00	9,486,132 65	
Vote 298 (Special Supplementary Estimates, 1937-38)....	275,000 00	207,054 53	
Governor General's Warrant, P.C. 2696 (Provincial Area)	1,000,000 00	998,916 06	
			21,823,971 88
ALBERTA			
<i>Direct Relief—</i>			
Governor General's Warrant, P.C. 2421.....	640,000 00	589,920 18	
Vote 309 (Special Supplementary Estimates, 1937-38)....	165,000 00	165,000 00	
<i>Feed and Fodder—</i>			
Governor General's Warrant, P.C. 2696.....	750,000 00		
Governor General's Warrant, P.C. 2696 (Provincial Area)	100,000 00	435,240 10	
Vote 298 (Special Supplementary Estimates, 1937-38)....	175,000 00	175,000 00	
			1,365,160 28
SASKATCHEWAN AND ALBERTA			
Marketing of Cattle, Governor General's Warrant, P.C. 1901	3,000,000 00	337,117 02	
Purchase and distribution of food stuffs, Governor General's Warrant, P.C. 2422.....	1,000,000 00	971,429 20	
			1,308,546 22
MANITOBA			
<i>Direct Relief—</i>			
Vote 309 (Special Supplementary Estimates, 1937-38)....	40,000 00	38,154 42	
<i>Feed and Fodder—</i>			
Vote 298 (Special Supplementary Estimates, 1937-38)....	50,000 00	50,000 00	
			88,154 42
			24,585,832 80

Appendix No. 13—Concluded

INTEREST ON INVESTMENTS—Concluded

Particulars	Time	Date to which interest was paid	Rate of Interest	Amount Invested		Interest Realized	
				\$	cts.	\$	cts.
Brought forward...			p.c.				8,461,283 22
HARBOUR COMMISSION							
New Westminster Harbour Debentures.....	1 year..	Jan. 1, 1938	5	274,537	23		13,726 86
SOLDIER AND GENERAL LAND SETTLEMENT							
Soldier Land Settlement Loans.....						730,302	38
General Land Settlement Loans.....						81,348	21
							811,650 59
MISCELLANEOUS							
Bank of Canada, Class "B" Shares.....	1 year..	Dec. 31, 1937	4½	5,100,000	00	229,500	00
Bond Holding Account.....	Various.	Various.....				293	07
Canadian Farm Loan Board—							
Interest on bonds.....	Various.	Jan. 2, 1938	3½			768,317	14
Interest on initial capital.	1 year..	Mar. 31, 1938	3½	5,000,000	00	175,000	00
Canadian National (West Indies) Steamships Ltd.—							
Interest on advances.....	On acct.	Various.....	Various.			5,967	13
Canadian National Railway Co.—Advances under—							
Financing Act, 1932....	1 year..	Jan. 1, 1938	3½	8,077,338	33	302,900	19
Financing Act, 1933....	1 year..	Jan. 1, 1938	3½	8,228,101	10	308,553	79
Financing Act, 1934....	1 year..	Jan. 1, 1938	3½	10,747,973	98	403,049	02
Financing Act, 1935....	1 year..	Jan. 1, 1938	3½	7,293,065	84	273,489	97
Loan Act, 1936.....	1 year..	Jan. 1, 1938	3½	7,011,230	75	245,393	08
Financing and Guarantee Act, 1937.....	Various.	Jan. 1, 1938	3½			121,060	55
Senneterre-Rouyn branch line construction.....	Various.	Jan. 1, 1938	3½	*3,390,358	07	24,811	78
Trans-Canada Airlines..	Various.	Jan. 1, 1938	3½	*1,500,000	00	5,494	52
Canadian Pacific Railway Company—Interest on advances.....	Various.	Various.....	Various.			27,487	21
Dominion Housing Act—							
Interest on advances.....	Various.		3	*2,754,512	56	43,438	50
Interest on Current Account, Bank of Montreal, London, England.....	1 year..	Dec. 31, 1937				2,990	80
Montreal Turnpike Trust Corporation—Interest under commutation agreements.....	Various.	Various.....	6			7,911	70
Province of Alberta Treasury Bill—Overpayment of subsidy.....	1 year..	Mar. 1, 1938	3	468,750	00	14,062	50
Province of Quebec—Debt Account.....	1 year..	Dec. 31, 1937	4	1,473,609	63	58,944	38
Province of Saskatchewan—Drought area relief, interest on bank balances.....						4,361	96
Roumanian Government Loan.....	On acct.	Various.....	4	*24,329,262	40	790,993	50
St. John Bridge and Railway Extension Company.	1 year..	July 1, 1937	4	433,900	00	17,356	00
Seed Grain and Relief Advances.....						2,485	47
							3,833,862 26
							13,120,522 93

* Balance March 31, 1938.

Appendix No. 14

STATEMENT of Casual Revenue and Fines and Forfeitures by Departments for the fiscal year ended March 31, 1938

Department	Casual Revenue	Fines and Forfeitures
	\$ cts.	\$ cts.
Agriculture.....	486,845 65	1,759 00
Civil Service Commission.....	—155 55	
External Affairs.....	132,749 98	
Finance, including Royal Canadian Mint.....	3,107,837 66	1,384 43
Fisheries.....	51,757 76	7,622 27
Justice, including Penitentiaries.....	16,993 03	648 54
Labour.....	1,274 36	
Legislation—Senate.....	9,101 50	
House of Commons.....	1,967 90	1,000 00
Mines and Resources—Immigration and Colonization.....	4,025 84	10,710 00
Indian Affairs.....	13,432 66	3 00
Lands, Parks and Forests.....	6,474 73	2,201 07
Surveys and Engineering.....	6,165 80	
Mines.....	14,104 98	45 00
National Defence.....	137,880 54	2 75
National Revenue.....	479,508 54	163,949 14
Pensions and National Health.....	146,576 78	6,494 74
Post Office.....	10,688 60	395 51
Public Printing and Stationery.....	80,476 08	
Public Works.....	251,477 06	
Royal Canadian Mounted Police.....	951,021 21	337 69
Secretary of State.....	232,361 81	
Soldier Settlement.....	787 86	
Trade and Commerce.....	101,106 05	3,071 00
Transport.....	352,532 24	9,363 71
	6,596,993 07	208,987 85

Appendix No. 15

PREMIUM, DISCOUNT AND EXCHANGE ACCOUNT

Revenue—

Premium or discount on sterling and United States funds purchased and sold in Canada, United States and England.....	\$ 434,870 83
Discount on stock purchased for sinking funds.....	29,888 66
Premium received on gold.....	58,523,150 39
	<u>\$58,987,909 88</u>

Expenditure—

Premium or discount on sterling and United States funds purchased and sold in Canada, United States and England.....	\$ 853,519 51
Premium on stock purchased for sinking funds.....	147,245 40
Premium paid on gold.....	57,960,233 73
	<u>\$58,960,998 64</u>

Net Revenue.....	<u>\$ 26,911 24</u>
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Appendix No. 16

STATEMENT of Superannuation Fund No. 5 for the year ended March 31, 1938

Department	Total Contributions	Refunds	Net Contributions
	\$ cts.	\$ cts.	\$ cts.
Agriculture.....	150,767 61	83 90	150,683 71
Archives.....	5,796 56	100 16	5,696 40
Auditor General's Office.....	19,365 73		19,365 73
Canadian Broadcasting Corporation.....	889 24		889 24
Civil Service Commission.....	9,921 60		9,921 60
Office of the Dominion Franchise Commissioner.....	432 12		432 12
External Affairs.....	13,271 55	10 00	13,261 55
Finance.....	110,057 46	18 98	110,038 48
Fisheries.....	17,608 85		17,608 85
Office of the Secretary to the Governor General.....	927 36		927 36
House of Commons.....	6,745 88		6,745 88
Insurance.....	5,805 16		5,805 16
Justice.....	44,382 67	76 19	44,306 48
Labour.....	12,059 62		12,059 62
Library of Parliament.....	1,822 65		1,822 65
Mines and Resources.....	201,651 61	5,050 09	196,601 52
National Defence.....	62,381 03	13 72	62,367 31
National Harbours Board.....	5,741 61	8 40	5,733 21
National Revenue—			
Customs and Excise.....	347,333 66	222 80	347,110 86
Income Tax.....	88,715 10	15 61	88,699 49
Pensions and National Health—			
Canadian Pension Commission.....	22,984 88		22,984 88
Pensions and Health.....	164,921 27	33 09	164,888 18
Post Office.....	629,179 08	407 53	628,771 55
Printing and Stationery.....	20,296 30		20,296 30
Privy Council.....	813 87		813 87
Public Works.....	116,840 03	93 97	116,746 06
Royal Canadian Mounted Police.....	5,433 49	13 50	5,419 99
Secretary of State.....	23,887 77	29 20	23,858 57
Senate.....	4,175 21	17 10	4,158 11
Soldier Settlement of Canada.....	62,687 55		62,687 55
Trade and Commerce.....	139,797 28	340 89	139,456 39
Transport.....	183,957 84	310 84	183,647 00
Retired Employees.....	57,071 65	37 66	57,033 99
	2,537,723 29	6,883 63	2,530,839 66

	Dr.	Cr.
	\$ cts.	\$ cts.
Balance April 1, 1937.....		51,761,681 76
Contributions, less refunds.....		2,530,839 66
Interest at 4% to March 31, 1938.....		2,041,741 11
Government's Contribution.....		2,065,491 58
Annuities paid to March 31, 1938.....	3,948,526 51	
Gratuities paid to March 31, 1938.....	61,835 22	
Withdrawals paid to March 31, 1938.....	129,387 72	
Balance carried to fiscal year 1938-39.....	54,260,004 66	
	58,399,754 11	58,399,754 11

Appendix No. 17

NUMBER and Total Annual Salaries of Civil Servants under the Superannuation Acts and Retirement Act on March 31, 1938

Department	Number of Civil Servants				Annual Salaries					
	Super-annuation No. 1	Super-annuation No. 2	Super-annuation No. 5	Retirement Fund	Total	Super-annuation No. 1	Super-annuation No. 2	Super-annuation No. 5	Retirement Fund	Total
						\$	\$	\$	\$	\$
Agriculture.....			1,297	346	1,643			2,759,590 00	747,300 00	3,506,890 00
Auditor General's Office.....			176	23	199			356,880 00	34,960 00	391,840 00
Chief Electoral Officer.....			3					6,720 00		6,720 00
Civil Service Commission.....			122	27	149			211,240 00	41,340 00	252,580 00
Dominion Franchise Commissioner.....			3					7,200 00		7,200 00
External Affairs.....			221	6	227			504,760 00	8,400 00	513,160 00
Finance.....			3					8,760 00		8,760 00
International Joint Commission.....			1,086	112	1,198			1,980,950 00	171,120 00	2,152,070 00
Fisheries.....			192	32	224			338,880 00	52,800 00	391,680 00
House of Commons.....		1	50	6	57		2,800 00	140,560 00	13,140 00	156,500 00
Insurance.....			48	2	50			122,620 00	2,100 00	124,720 00
Justice.....			80	8	88			196,620 00	18,940 00	215,560 00
Penitentiaries.....			398	1	399			658,680 00	4,860 00	663,540 00
Labour.....			114	6	120			232,320 00	10,560 00	242,880 00
Library of Parliament.....			16	1	17			40,620 00	6,000 00	46,620 00
Mines and Resources.....			1,682	226	1,908			3,634,945 00	403,470 00	4,038,415 00
National Defence.....			542	66	608			932,190 00	102,132 00	1,034,322 00
National Harbours Board.....			41		41			113,060 00		113,060 00
National Revenue—Customs and Excise.....			3,651	371	4,022			6,843,640 00	655,660 00	7,499,300 00
Income Tax.....			808		808			1,482,303 00		1,482,303 00
Office of the Secretary to the Governor-General.....			11		11			23,820 00		23,820 00
Pensions and National Health.....			1,516	23	1,539			2,543,028 00	40,555 00	2,583,583 00
Canadian Pension Commission.....			174	4	178			363,220 00	5,160 00	368,380 00
Post Office.....		1	7,617	2,494	10,112		1,740 00	12,591,300 00	4,149,770 00	16,742,810 00
Privy Council.....			15		15			37,380 00		37,380 00
Public Archives.....			52	5	57			115,300 00	7,260 00	122,560 00
Public Printing and Stationery.....			183	4	187			342,516 00	5,280 00	347,796 00
Public Works.....			1,394	43	1,437			2,153,846 26	60,925 00	2,214,771 26
Royal Canadian Mounted Police.....			60	2	62			92,580 00	3,000 00	95,580 00
Secretary of State.....			234	34	268			476,080 00	47,880 00	523,960 00
Senate.....			19		19			66,780 00		66,780 00
Soldier Settlement.....			300		300			569,020 00		569,020 00
Trade and Commerce.....			1,146	109	1,255			2,222,830 00	254,880 00	2,477,710 00
National Research Council.....			107		107			286,660 00		286,660 00
Transport.....			1,899	97	1,996			3,228,952 00	132,785 00	3,361,737 00
Canadian Broadcasting Corporation.....			7		7			19,120 00		19,120 00
		2	25,267	4,048	29,317		4,540 00	45,704,970 26	6,980,277 00	52,689,787 26

Appendix No. 18

BRITISH COLUMBIA PILOTS' PENSION FUND
IN ACCOUNT WITH THE DOMINION OF CANADA

1937

April 1—Balance from March 31, 1937.....	\$	106,566 04
Receipts from April 1, 1937 to March 31, 1938.....		16,744 97
Interest on deposit with Government.....		290 81

Interest on Bonds—

Dominion of Canada Loan, 1932-1947-52.....	\$	160 00
Refunding Loan, 1934-1944-49.....		175 00
Canadian National Railways, 1935-44 (Guaranteed).....		330 00
Conversion Loan, 1931-1949-59.....		1,485 00
National Service Loan, 1931-41.....		300 00
Dominion of Canada, 1936-1956-66.....		292 50
Dominion of Canada, 1935-1950-55.....		270 00
Canadian National Railways, 1934-1945-50 (Guaranteed).....		150 00
Refunding Loan, 1926-46.....		675 00
Dominion of Canada Perpetual Loan, 1936.....		150 00
		<u>3,987 50</u>
	\$	127,589 32

Less—

Pensions to Pilots and Widows.....		6,196 43
	\$	<u>121,392 89</u>

Gain for year—\$14,826.85.

1938

Mar.31—Cash on deposit with Government.....	\$	19,392 89
---	----	-----------

Bonds held by Government as under—

4 % Dominion of Canada, 1932-1947-52.....	\$	4,000 00
3½ % Refunding Loan, 1934-1944-49.....		5,000 00
3 % Canadian National Railways, 1935-1944 (Guaranteed).....		11,000 00
4½ % Conversion Loan, 1931-1949-59.....		33,000 00
5 % National Service Loan, 1931-41.....		6,000 00
3½ % Dominion of Canada, 1936-1956-66.....		9,000 00
3 % Dominion of Canada, 1935-1950-55.....		9,000 00
3 % Canadian National Railways, 1934-1945-50 (Guaranteed).....		5,000 00
4½ % Refunding Loan, 1926-46.....		15,000 00
3 % Dominion of Canada Perpetual Loan, 1936.....		5,000 00
		<u>102,000 00</u>
	\$	<u>121,392 89</u>

Appendix No. 19

HALIFAX PILOTS' PENSION FUND IN ACCOUNT WITH THE DOMINION OF CANADA

1937	
April 1—Balance from March 31, 1937.....	\$ 127,185 12
Receipts from April 1, 1937 to March 31, 1938.....	4,624 93
Interest on deposit with Government.....	50 44
Interest on Bonds—	
Refunding Loan, 1934-1944-49.....	\$ 210 00
Dominion of Canada Loan, 1932-1947-52.....	60 00
Refunding Loan, 1924-44.....	157 50
Refunding Loan, 1923-43.....	300 00
Conversion Loan, 1931-1949-59.....	1,035 00
Canadian National Railways, 1935-1944 (Guaranteed).....	60 00
National Service Loan, 1931-41.....	125 00
Dominion of Canada Loan, 1936-1956-66.....	65 00
Dominion of Canada Loan, 1935-1950-55.....	90 00
Canadian National Railways, 1927-57 (Guaranteed).....	1,935 00
Refunding Loan, 1926-46.....	1,417 50
Dominion of Canada Perpetual Loan, 1936.....	60 00
	<u>5,515 00</u>
	137,375 49
Less—	
Pensions to Pilots and Widows.....	6,723 61
	<u>\$ 130,651 88</u>
Gain for year, \$3,466.76.	

1938	
Mar.31—Cash on deposit with Government.....	\$ 4,651 88
Bonds held by Government as under—	
3½% Refunding Loan, 1934-1944-49.....	\$ 6,000 00
4% Dominion of Canada, 1932-1947-52.....	1,500 00
4½% Refunding Loan, 1924-44.....	3,500 00
5% Refunding Loan, 1923-43.....	6,000 00
4½% Conversion Loan, 1931-1949-59.....	23,000 00
3% Canadian National Railways, 1935-44 (Guaranteed).....	2,000 00
5% National Service Loan, 1931-41.....	2,500 00
3½% Dominion of Canada, 1936-1956-66.....	2,000 00
3% Dominion of Canada, 1935-1950-55.....	3,000 00
4½% Canadian National Railways, 1927-57 (Guaranteed).....	43,000 00
4½% Refunding Loan, 1926-46.....	31,500 00
3% Dominion of Canada Perpetual Loan, 1936.....	2,000 00
	<u>126,000 00</u>
	<u>\$ 130,651 88</u>

Appendix No. 20

MONTREAL PILOTS' PENSION FUND
IN ACCOUNT WITH THE DOMINION OF CANADA

1937

April 1—Balance from March 31, 1937.....	\$	181,064 95
Receipts from April 1, 1937 to March 31, 1938.....		25,782 59
Interest on deposit with Government.....		168 92

Interest on Bonds—

Refunding Loan, 1923-43.....	\$	1,300 00
Refunding Loan, 1933-1943-45.....		320 00
Refunding Loan, 1934-1944-49.....		350 00
Dominion of Canada Loan, 1932-1947-52.....		200 00
Province of Ontario Debentures, 1923-48.....		1,200 00
Conversion Loan, 1931-1946-56.....		315 00
Conversion Loan, 1931-1949-59.....		900 00
National Service Loan, 1931-41.....		400 00
Dominion of Canada Loan, 1935-1950-55.....		180 00
Province of Manitoba Debentures, 1921-41.....		360 00
Canadian National Railways, 1934-1945-50 (Guaranteed).....		150 00
Canadian National Railways, 1927-57 (Guaranteed).....		855 00
Province of Quebec Debentures, 1933-63.....		270 00
Refunding Loan, 1926-46.....		270 00
Canadian National Railways, 1931-56 (Guaranteed).....		450 00
Canadian National Railways, 1924-54 (Guaranteed).....		250 00
Province of Quebec Debentures, 1925-1945-50.....		225 00
Dominion of Canada Perpetual Loan, 1936.....		150 00
		<u>8,145 00</u>

Less—

Pensions to Pilots and Widows.....		17,144 30
	\$	<u>198,017 16</u>

Gain for year—\$16,952.21.

1938

Mar. 31—Cash on deposit with Government.....	\$	17,017 16
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Bonds held by Government as under—

5 % Refunding Loan, 1923-43.....	\$	26,000 00
4 % Refunding Loan, 1933-1943-45.....		8,000 00
3½ % Refunding Loan, 1934-1944-49.....		10,000 00
4 % Dominion of Canada, 1932-1947-52.....		5,000 00
5 % Province of Ontario, 1923-48.....		24,000 00
4½ % Conversion Loan, 1931-1946-56.....		7,000 00
4½ % Conversion Loan, 1931-1949-59.....		20,000 00
5 % National Service Loan, 1931-41.....		8,000 00
3 % Dominion of Canada Loan, 1935-1950-55.....		6,000 00
6 % Province of Manitoba, 1921-41.....		6,000 00
3 % Canadian National Railways, 1934-1945-50 (Guaranteed).....		5,000 00
4½ % Canadian National Railways, 1927-57 (Guaranteed).....		19,000 00
4½ % Province of Quebec, 1933-63.....		6,000 00
4½ % Refunding Loan, 1926-46.....		6,000 00
4½ % Canadian National Railways, 1931-56 (Guaranteed).....		10,000 00
5 % Canadian National Railways, 1924-54 (Guaranteed).....		5,000 00
4½ % Province of Quebec, 1925-1945-50.....		5,000 00
3 % Dominion of Canada Perpetual Loan, 1936.....		5,000 00
		<u>181,000 00</u>
	\$	<u>198,017 16</u>

Appendix No. 21

SAINT JOHN PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1937			
April 1—	Balance from March 31, 1937.....	\$	61,989 80
	Receipts April 1, 1937 to March 31, 1938.....		4,393 09
	Interest on deposit with Government.....		99 26
	Interest on Bonds—		
	Refunding Loan, 1924-44.....	\$	247 50
	Dominion of Canada Loan, 1932-1947-52.....		40 00
	Refunding Loan, 1934-1944-49.....		35 00
	Conversion Loan, 1931-1949-59.....		517 50
	Conversion Loan, 1931-1948-58.....		45 00
	Conversion Loan, 1931-1946-56.....		45 00
	Canadian National Railways, 1935-44 (Guaranteed).....		90 00
	Dominion of Canada Loan, 1936-1956-66.....		65 00
	Dominion of Canada Loan, 1935-1950-55.....		30 00
	Canadian National Railways, 1934-1945-50 (Guaranteed).....		30 00
	Refunding Loan, 1926-46.....		697 50
	Province of New Brunswick, 1920-45.....		852 50
	Dominion of Canada Perpetual Loan, 1936.....		30 00
			<u>2,725 00</u>
			69,207 15
Less—			
	Pensions to Pilots and Widows.....		2,499 98
		\$	<u>66,707 17</u>
	Gain for year, \$4,717.37.		
1938			
March 31—	Cash on deposit with Government.....	\$	6,707 17
	Bonds held by Government as under—		
	4½% Refunding Loan, 1924-44.....	\$	5,500 00
	4 % Dominion of Canada, 1932-1947-52.....		1,000 00
	3½% Refunding Loan, 1934-1944-49.....		1,000 00
	4½% Conversion Loan, 1931-1949-59.....		11,500 00
	4½% Conversion Loan, 1931-1948-58.....		1,000 00
	4½% Conversion Loan, 1931-1946-56.....		1,000 00
	3 % Canadian National Railways, 1935-44 (Guaranteed).....		3,000 00
	3½% Dominion of Canada, 1936-1956-66.....		2,000 00
	3 % Dominion of Canada, 1935-1950-55.....		1,000 00
	3 % Canadian National Railways, 1934-1945-50 (Guaranteed).....		1,000 00
	4½% Refunding Loan, 1926-46.....		15,500 00
	5½% Province of New Brunswick, 1920-45.....		15,500 00
	3 % Dominion of Canada Perpetual Loan, 1936.....		1,000 00
			<u>60,000 00</u>
		\$	<u>66,707 17</u>

Appendix No. 22

SYDNEY PILOTS' PENSION FUND
IN ACCOUNT WITH THE DOMINION OF CANADA

1937			
April 1—	Balance from March 31, 1937.....	\$	78,065 70
	Receipts April 1, 1937 to March 31, 1938.....		6,730 75
	Interest on deposit with Government.....		83 76
	Interest on Bonds—		
	Refunding Loan, 1923-43.....	\$	400 00
	Dominion of Canada Loan, 1932-1947-52.....		80 00
	Refunding Loan, 1934-1944-49.....		52 50
	Conversion Loan, 1931-1949-59.....		508 50
	Conversion Loan, 1931-1948-58.....		90 00
	Conversion Loan, 1931-1946-56.....		45 00
	Canadian National Railways, 1935-44 (Guaranteed).....		120 00
	National Service Loan, 1931-41.....		100 00
	Dominion of Canada Loan, 1935-1950-55.....		150 00
	Canadian National Railways, 1934-1945-50 (Guaranteed).....		60 00
	Refunding Loan, 1926-46.....		1,530 00
	Refunding Loan, 1925-40.....		135 00
	Dominion of Canada Perpetual Loan, 1936.....		60 00
			<u>3,331 00</u>
		\$	88,211 21
	Less—		
	Pensions to Pilots and Widows.....		4,783 85
		\$	<u>83,427 36</u>
	Gain for year, \$5,361.66.		
1938			
March 31—	Cash on deposit with Government.....	\$	5,627 36
	Bonds held by Government as under—		
	5 % Refunding Loan, 1923-43.....		8,000 00
	4 % Dominion of Canada, 1932-1947-52.....		2,000 00
	3½ % Refunding Loan, 1934-1944-49.....		1,500 00
	4½ % Conversion Loan, 1931-1949-59.....		11,300 00
	4½ % Conversion Loan, 1931-1948-58.....		2,000 00
	4½ % Conversion Loan, 1931-1946-56.....		1,000 00
	3 % Canadian National Railways, 1935-44 (Guaranteed).....		4,000 00
	5 % National Service Loan, 1931-1941.....		2,000 00
	3 % Dominion of Canada, 1935-1950-55.....		5,000 00
	3 % Canadian National Railways, 1934-1945-50 (Guaranteed).....		2,000 00
	4½ % Refunding Loan, 1926-46.....		34,000 00
	4½ % Refunding Loan, 1925-40.....		3,000 00
	3 % Dominion of Canada Perpetual Loan, 1936.....		2,000 00
			<u>77,800 00</u>
		\$	<u>83,427 36</u>

Appendix No. 23

RECOINAGE STATEMENT

	Amount withdrawn for recoinage, face value	Amount withdrawn for recoinage, net value	Amount recoined, face value	Loss on recoinage	Gain on recoinage	Balance held for recoinage, net value
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
<i>Silver Coin</i>						
Total to March 31, 1937....	7,912,996 20	7,840,752 84	6,274,860 21	96,072 70	432,062 50	
April 1, 1937 to March 31, 1938.....	350,520 80	343,479 75	1,371,387 35		126,009 99	1,000,967 50
	8,263,517 00	8,184,232 59	7,646,247 56	96,072 70	558,072 49	1,000,967 50
<i>Bronze Coin</i>						
Total to March 31, 1937....	33,726 84	31,370 29	56,151 27	12 33	24,793 31	
April 1, 1937 to March 31, 1938.....	32,968 31	32,632 07	56,295 81		23,663 74	
	66,695 15	64,002 36	112,447 08	12 33	48,457 05	

Appendix No. 24

COINAGE ISSUED

Denomination	Total to March 31, 1937	Total from April 1, 1937, to March 31, 1938	Total to March 31, 1938
	\$ cts.	\$ cts.	\$ cts.
<i>Gold:—</i>			
\$ 5.00.....	1,388,060 00		1,388,060 00
10.00.....	3,480,360 00		3,480,360 00
	4,868,420 00		4,868,420 00
<i>Silver:—</i>			
\$1.00.....	753,320 00	253,800 00	1,007,120 00
0.50.....	3,986,818 00	96,000 00	4,082,818 00
0.25.....	15,091,403 25	691,900 00	15,783,303 25
0.20.....	210,000 00		210,000 00
0.10.....	9,639,244 00	327,400 00	9,966,644 00
0.05.....	6,018,802 00		6,018,802 00
	35,699,587 25	1,369,100 00	37,068,687 25
<i>Nickel.....</i>	2,662,100 00	250,100 00	2,912,200 00
<i>Bronze.....</i>	2,939,335 00	109,000 00	3,048,335 00

Appendix No. 25

No. 1—PROVINCE OF ALBERTA—SUBSIDY ACCOUNT

Date		Dr.	Cr.
		\$ cts.	\$ cts.
1937			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 772,745 (Quinquennial census July 1, 1936), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		309,098 00
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's grant as authorized by clause 20 of the schedule to Chap. 3, Statutes of 1930, population between 400,000 and 800,000 (Census 1931).....		281,250 00
July 2....	To Cash.....	685,348 00	
Sept. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
Sept. 1....	To Cash.....	202,687 50	
1938			
Jan. 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 772,782 (Quinquennial census July 1, 1936), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		309,112 80
	By Adjustment—Payment made from July 1, 1936, on quinquennial census figures of 772,745, final figures 772,782 (increase of 37). 37 at 80 cents per head per annum for periods of July 1, 1936; Jan. 1, 1937 and July 1, 1937.....		44 40
	By $\frac{1}{2}$ year's grants as above.....		376,250 00
Jan. 2....	To Cash.....	685,407 20	
Mar. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
	To Cash.....	202,687 50	
		1,776,130 20	1,776,130 20

No. 2—PROVINCE OF BRITISH COLUMBIA—SUBSIDY ACCOUNT

Date		Dr.	Cr.
		\$ cts.	\$ cts.
1937			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 694,263 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		277,705 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's allowance in lieu of lands, as authorized by O.C. Windsor, May 16, 1871 and Chap. 37, Sec. 24, Statutes of 1930.....		50,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$583,021.40.....		14,575 53
July 2....	To Cash.....	437,280 73	
1938			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		437,280 73
Jan. 2....	To Cash.....	437,280 73	
		874,561 46	874,561 46

Appendix No. 25—Continued

No. 3—PROVINCE OF MANITOBA—SUBSIDY ACCOUNT

Date		Dr.	Cr.
1937		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 711,173 (Quinquennial Census July 1, 1936), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		284,469 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's grant as authorized by Clause 20 of the Schedule to Chap. 29, Statutes of 1930, population between 400,000 and 800,000 (Census 1931).....		281,250 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on \$7,631,683.85 in lieu of debt as authorized by 2 Geo. V, Chap. 32, Sec. 4.....		190,792 09
July 2....	To Cash.....	851,511 29	
1938			
Jan. 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 711,216 (Quinquennial Census July 1, 1936), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		284,486 40
	By Adjustment, Payment made from July 1, 1936, on Quinquennial Census figures of 711,173, final figures 711,216 (increase of 43). 43 at 80 cents per head per annum for periods of July 1, 1936, January 1, 1937, July 1, 1937.....		51 60
	By $\frac{1}{2}$ year's grants and allowances as above.....		567,042 09
Jan. 2....	To Cash.....	851,580 09	
		1,703,091 38	1,703,091 38

No. 4—PROVINCE OF NEW BRUNSWICK—SUBSIDY ACCOUNT

Date		Dr.	Cr.
1937		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 408,219 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		163,287 60
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's allowance in lieu of export duty on lumber as authorized by 36 Vic. Chap. 41, Sec. 1.....		75,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$529,299.39.....		13,232 48
July 2....	To Cash.....	346,520 08	
1938			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		346,520 08
Jan. 2....	To Cash.....	346,520 08	
		693,040 16	693,040 16

Appendix No. 25—Continued

No. 5—PROVINCE OF NOVA SCOTIA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1937		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 512,846 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		205,138 40
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$1,055,416.12.....		26,385 40
July 2....	To Cash.....	326,523 80	
1938			
Jan. 1....	By $\frac{1}{2}$ year grants and allowances as above.....		326,523 80
Jan. 2....	To Cash.....	326,523 80	
		653,047 60	653,047 60

No. 6—PROVINCE OF ONTARIO—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1937		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, on a population of 3,431,683 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907— 2,500,000 at 80 cents per head per annum. \$1,000,000 00 931,683 at 60 cents per head per annum. 279,504 90		1,279,504 90
	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		120,000 00
July 2....	By $\frac{1}{2}$ year's allowance as authorized by 47 Vic., Chap. 4, of 1884 To Cash.....	1,470,712 14	71,207 24
1938			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		1,470,712 14
Jan. 2....	To Cash.....	1,470,712 14	
		2,941,424 28	2,941,424 28

Appendix No. 25—Continued

No. 7—PROVINCE OF PRINCE EDWARD ISLAND—SUBSIDY ACCOUNT

Date		Dr.	Cr.
1937		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 109,078 (Census 1891) as authorized by Sec. 1 (b) and 1 (8) of the B.N.A. Act, 1907.....		43,631 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		50,000 00
	By $\frac{1}{2}$ year's grant in lieu of Public Lands, O. C. Windsor, June 26, 1873.....	\$22,500 00	
	Less $\frac{1}{2}$ year's deduction on Land Account balance, being 5 per cent per annum on \$782,402.33, as authorized by O. C. Windsor, June 26, 1873.....	19,560 05	
			2,939 95
	By $\frac{1}{2}$ year's additional allowance on subsidy account as authorized by 50-51 Vic., Chap. 8, Sec. 1.....		10,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 1 Edw. VII, Chap. 3, Sec. 1 in settlement of Steamships Service claim.....		15,000 00
	By $\frac{1}{2}$ year's grant as authorized by 2 Geo. V, Chap. 42, Sec. 2.....		50,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$775,791.83.....		19,394 79
July 2....	To Prince Edward Island Railway for $\frac{1}{2}$ year's interest on construction and maintenance of the Hillsboro River Bridge on the Murray Harbour Branch, as authorized by 63-64 Vic., Chap. 7.....	4,875 00	
	To Cash.....	186,090 94	
1938			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		190,965 94
Jan. 2....	To deductions as above.....	4,875 00	
	To Cash.....	186,090 94	
		381,931 88	381,931 88

No. 8—PROVINCE OF QUEBEC—SUBSIDY ACCOUNT

Date		Dr.	Cr.
1937		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, on a population of 2,874,255 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907—		
	2,500,000 at 80 cents per head per annum.....	\$1,000,000 00	
	374,255 at 60 cents per head per annum.....	112,276 50	
			1,112,276 50
	By $\frac{1}{2}$ year's grant for its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		120,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 47 Vic., Chap. 4, of 1884.....		63,730 34
July 2....	To Cash.....	1,296,006 84	
1938			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowance as above.....		1,296,006 84
Jan. 2....	To Cash.....	1,296,006 84	
		2,592,013 68	2,592,013 68

Appendix No. 25—Concluded

No. 9—PROVINCE OF SASKATCHEWAN—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1937		\$ cts.	\$ cts.
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 930,886 (Quinquennial Census, July 1, 1936) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		372,354 40
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		110,000 00
	By $\frac{1}{2}$ year's grant as authorized by Clause 21 of the Schedule to Chap. 41, Statutes of 1930 (Census 1931), population between 800,000 and 1,200,000.....		375,000 00
July 2....	To Cash.....	857,354 40	
Sept. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
Sept. 1....	To Cash.....	202,687 50	
1938			
Jan. 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 930,893 (quinquennial census July 1, 1936) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		372,357 20
	By adjustment—Payment made from July 1, 1936 on quinquennial census figures of 930,886, final figures 930,893 (increase of 7). 7 at 80 cents per head per annum for periods July 1, 1936; Jan. 1, 1937; and July 1, 1937.....		8 40
	By $\frac{1}{2}$ year's grants as above.....		485,000 00
Jan. 2....	To Cash.....	857,365 60	
Mar. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
	To Cash.....	202,687 50	
		2,120,095 00	2,120,095 00

SUBSIDY Allowances from July, 1867, to close of the Fiscal Year ended March 31, 1938

Province	Allowances for Government	Allowances per head of population	Special Grants	Interest on Debt Allowances	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Alberta.....	5,916,666 67	14,409,293 87	17,343,750 00	13,377,375 00	51,047,085 54
British Columbia.....	6,890,000 00	14,399,008 80	7,700,000 00	1,962,904 86	30,951,913 66
Manitoba.....	7,495,000 00	19,051,330 80	22,144,232 76	14,876,956 37	63,567,519 93
New Brunswick.....	7,650,000 00	19,084,376 80	10,380,000 00	1,503,494 84	38,617,871 64
Nova Scotia.....	8,290,000 00	24,953,116 80	826,980 00	3,393,793 91	37,463,890 71
Ontario.....	10,640,000 00	112,315,026 99		5,455,762 06	128,410,789 05
Prince Edward Island.....	4,120,000 00	5,574,491 20	5,287,824 04	2,719,214 13	17,701,529 37
Quebec.....	10,240,000 00	91,329,744 60		5,706,634 93	107,276,379 53
Saskatchewan.....	6,376,666 67	18,332,242 40	20,031,250 00	13,377,375 00	58,117,534 07
	67,618,333 34	319,448,632 26	83,714,036 80	62,373,511 10	533,154,513 50

NOTE.—The above statement does not include special grants paid to the Maritime Provinces, Manitoba, Saskatchewan and British Columbia.

Appendix No. 26 OLD AGE PENSIONS AND PENSIONS FOR BLIND PERSONS

Province	Old Age Pensions				Pensions for Blind Persons				Total Payments under Old Age Pensions Act, year ended Mar. 31, 1938
	Number of Pensioners	Average Monthly Pension	Dominion Government Contributions year ended Mar. 31, 1938	Dominion Government Contributions from inception of Act	Number of Pensioners	Average Monthly Pension	Dominion Government Contributions year ended Mar. 31, 1938	Dominion Government Contributions from inception of Act	
		\$ cts.	\$ cts.	\$ cts.		\$ cts.	\$ cts.	\$ cts.	\$ cts.
Prince Edward Island..	1,811	10 63	167,330 39	679,846 26	41	14 07	660 12	660 12	167,990 51
Nova Scotia.....	13,827	14 64	1,836,704 46	6,811,891 31	171	19 08	11,984 87	11,984 87	1,848,689 33
New Brunswick.....	11,142	13 68	1,333,673 27	2,201,981 57	114	19 34	8,993 93	8,993 93	1,342,667 20
Quebec.....	46,490	17 84	(a) 8,386,230 60	10,731,337 65	710	19 57	57,028 48	57,028 48	8,443,259 08
Ontario.....	57,530	18 43	9,527,468 70	58,849,361 19	683	19 48	38,535 29	38,535 29	9,566,003 99
Manitoba.....	11,800	18 66	1,997,107 90	12,701,607 06	98	18 68	6,412 39	6,412 39	2,003,520 29
Saskatchewan.....	11,775	16 45	1,757,834 87	11,441,649 55	53	19 79	1,777 76	1,777 76	1,759,612 63
Alberta.....	9,726	18 30	1,560,571 47	8,055,141 32					1,560,571 47
British Columbia.....	11,563	19 18	1,955,951 01	11,913,025 93	76	17 52	3,025 41	3,025 41	1,958,976 42
Northwest Territories..	9	19 20	1,714 56	13,042 53					1,714 56
	175,673		28,524,587 23	123,398,884 37	1,946		128,418 25	128,418 25	28,653,005 48

(a) Includes payments from August 1, 1936, for certain pensions granted during the fiscal year 1937-38.

ADJUSTMENTS AUTHORIZED BY CANADIAN NATIONAL RAILWAYS CAPITAL REVISION ACT, 1937

	Dr.	Cr.
Deficits charged to Consolidated Fund—		
Canadian Government Railways, Stores and Open Accounts.....	573,177 05	
Advances under Finance and Guarantee Act No. 2, 1931—Hudson Bay Railway.....	202,843 20	
Non-Active Loans and Investments—	776,020 25	
Canadian National Railways Securities Trust Stock—initial stated value of 5,000,000 shares of no par value stock received in exchange for indebtedness to His Majesty of Canadian National Railways amounting to \$643,860,558.26 transferred to Securities Trust.....	\$ 270,037,437 88	
Canadian National Railway Company Stock—initial stated value of 1,000,000 shares of no par value stock received in exchange for 180,000 shares of Canadian Northern Railway Company stock transferred to Canadian National Railway Company.....	18,000,000 00	
Write-Down of Non-Active Loans to Consolidated Fund—	288,037,437 88	
Railway Loans.....	\$ 365,823,120 38	
Railway Loans (old).....	25,607,393 53	
Securities Trust Stock—		
Capital losses from certain line abandonments during calendar year 1937....	711,732 21	
Increase in Capital Accounts—		
Hudson Bay Railway.....	\$ 457,526 76	
Canadian Government Railways.....	1,006,527 61	
Net Credit resulting from Canadian National Railway Capital Revision Act 1937—		
Transfer from Canadian Government Railways Capital Account to Canadian Government Railways Working Capital (Active Assets).....	\$ 1,596,235 99	
Less amount transferred to Consolidated Fund.....	573,177 05	
	1,023,058 94	
		\$ 683,442,817 56
Non-Active Loans—		
Railway Loans (Schedule "L") Public Accounts of 1936-37.....		\$ 655,527,455 83
Railway Loans (old) (Schedule "K") Public Accounts of 1936-37.....		25,607,393 53
Canadian National Railways Securities Trust Stock—Reductions due to Line Abandonments during calendar year 1937.....		711,732 21
Capital Accounts—		
Canadian Government Railways.....		1,596,235 99

\$ 683,442,817 56

Appendix No. 28

STATEMENT OF ASSISTANCE GIVEN TO RAILWAYS BY THE DOMINION OF CANADA TO MARCH 31, 1938

See Appendix		Original Amount of Grant, Contribution, Loan or Guarantee	Amount Repaid, Transferred or Discharged	Amount Written off	Amount Outstanding in Public Accounts as at March 31, 1938	Guarantees Outstanding as at March 31, 1938
	CANADIAN NATIONAL RAILWAY SYSTEM INCLUDING PREDECESSOR COMPANIES AND CANADIAN GOVERNMENT RAILWAYS—					
28A	<i>Land Grants</i> (Number of acres).....	5,728,192				
28B	<i>Cash Contributions—</i>					
28C	Cash Subsidies.....	\$ 44,179,077 92		\$ 44,179,077 92		
28D	Capital and Construction Expenditures.....	388,204,322 18			\$ 388,204,322 18	
	Deficits and Operating Expenditures.....	378,117,958 93		378,117,958 93		
	Totals.....	\$ 810,501,359 03		\$ 422,297,036 85	\$ 388,204,322 18	
	<i>Loans and Advances—</i>					
28E	Loans for Capital Expenditures and Deficits.....	\$ 733,592,151 86	\$ 89,731,593 60	\$ 374,534,852 59	\$ 269,325,705 67	
28F	Loan for Betterment of and Repairs to Railway Equipment.....	1,183,592 65	789,031 76		394,530 89	
28G	Railway Equipment purchased and sold to Railway under a hire-purchase agreement.....	6,723,250 01			6,723,250 01	
28H	Temporary Loans and Advances including Loans made in connection with Government's Relief Program.	555,492,794 83	541,169,440 23		14,323,354 60	
	Totals.....	\$ 1,296,991,789 35	\$ 631,690,095 59	\$ 374,534,852 59	\$ 290,766,841 17	
28I	<i>Stock Purchased</i>	(a) \$ 10,000,000 00			(b) \$ 18,000,000 00	
28J	<i>Guarantees—</i>					
28K	Loans Guaranteed as to Principal and Interest by Dominion Government.....	\$ 1,214,515,436 55	\$ 410,775,388 63			\$ 803,740,047 92
	Loans Guaranteed as to Interest only by Dominion Government.....	216,207,141 67				216,207,141 67
	Totals.....	\$ 1,430,722,578 22	\$ 410,775,388 63			\$ 1,019,947,189 59
28L	<i>Sundry Assistance</i>	\$ 58,207,692 10		\$ 141,313,971 91	\$ 16,893,720 19	

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CANADIAN PACIFIC RAILWAY COMPANY AND OTHER COMPANIES NOW COMPRISED IN THAT SYSTEM—			
28A	Land Grants (number of acres).....	32,848,477	
28B	Cash Contributions—		
28C	Cash Subsidies.....	\$ 24,175,757 91	\$ 24,175,757 91
28D	Capital and Construction Expenditures.....	63,452,118 34	63,452,118 34
	Operating Expenditures.....	—90,128 31	—90,128 31
	Totals.....	\$ 87,537,747 94	\$ 24,085,629 00
28E	Loans and Advances—		
28F	Loans for Capital Expenditures, and to Assure Dividends during construction.....	\$ 29,465,512 00	(c) \$ 29,031,612 00
28G	Loan for Betterment of and Repairs to Railway Equipment.....	1,270,000 00	100,000 00
28H	Railway Equipment purchased and sold to Railway under a hire-purchase agreement.....	5,730,000 00	5,730,000 00
	Temporary Loans and Advances including Loans made in connection with Government's Relief Program.....	8,501,922 71	5,610,940 00
	Totals.....	\$ 44,967,434 71	\$ 34,742,552 00
28J	Guarantees—		
	Loans Guaranteed as to Principal and Interest by Dominion Government.....	\$ 75,000,000 00	75,000,000 00
28L	Sundry Assistance.....	\$ 2,383,042 81	\$ 2,383,042 81
28B	OTHER RAILWAYS—		
28C	Cash Contributions—		
28D	Cash Subsidies.....	\$ 7,760,385 26	\$ 7,760,385 26
	Capital and Construction Expenditures.....	40,754,290 31	40,754,290 31
	Deficits and Operating Expenditures.....	1,059,814 23	1,059,814 23
	Totals.....	\$ 49,574,489 80	\$ 8,820,199 49
28M	This appendix shows a calculation of interest that would have been due on loans made to the Canadian National Railway System and Predecessor Companies for capital expenditures and deficits, had such interest been accrued on the books of the Dominion. The interest however was never taken into the accounts of the Dominion but interest amounting to \$390,832,597.67 was shown on the books of the Railway. The total amount of interest calculated up to December 31, 1936 was \$574,781,637.01. Any claim the Dominion may have for such interest was transferred to the Canadian National Railways Securities Trust as provided for by the Canadian National Railways Capital Revision Act of 1937.		

(a) Amount paid by Dominion in acquiring 600,000 shares of the capital stock of the Canadian Northern Railway Company.

(b) Initial stated value of 1,000,000 no par value shares of the capital stock of the Canadian National Railway Company (See detailed explanation in Appendix I).

(c) Of this amount \$7,380,912 was not used for capital expenditures but represented the balance due by the Company under agreement made in 1883 for the creation of a fund to be held by the Government to guarantee a dividend of 3 per cent per annum for ten years on the Company's outstanding stock in an endeavour to assist in financing construction through the sale of additional stock. The amount on deposit with the Government was, at all times, more than sufficient to meet the payments which, under the agreement, the Government undertook to make. The obligation of the Company was fully discharged in 1886, some years in advance of its due date (See Note E to Appendix 28E, Page 141).

Appendix No. 28A

LAND GRANTS

	Authority	Number of Acres
<i>Canadian National Railway System including Predecessor Companies and Canadian Government Railways—</i>		
Canadian Northern Railway Company.....	Chapter 4, 1889 Chapter 4, 1890	3,422,528
Manitoba and Southeastern Railway Company.....	Chapter 4, 1890	680,320
Qu'Appelle, Long Lake and Saskatchewan Railway Company.....	Chapter 60, 1885 Chapter 23, 1887	(a) 1,625,344
		5,728,192
<i>Canadian Pacific Railway Company and Other Companies now comprised in that System—</i>		
Alberta Railway and Irrigation Company.....	Chapter 74, 1884 Chapter 60, 1885 Chapter 22, 1887 Chapter 4, 1889 Chapter 3, 1890	1,101,712
Calgary and Edmonton Railway Company.....	Chapter 4, 1890	1,820,685
Canadian Pacific Railway Company.....	Chapter 1, 1881	(b) 25,000,000
Canadian Pacific Railway Company—Souris Branch.....	Chapter 4, 1890 Chapter 10, 1891	1,408,704
Canadian Pacific Railway Company—Pipestone Branch.....	Chapter 6, 1894	200,320
Great Northwest Central Railway Company.....	Chapter 11, 1886	320,000
Manitoba and Northwestern Railway Company.....	Chapter 60, 1885 Chapter 11, 1886	1,501,376
Manitoba and Southwestern Colonization Railway.....	Chapter 60, 1885 Chapter 10, 1891	1,396,800
Saskatchewan and Western Railway Company.....	Chapter 6, 1894	98,880
		32,848,477
Grand Total.....		38,576,669

(a) Land disposed of by original owners of Q.L.L. & S. Ry. before acquisition by Canadian Northern Interests.

(b) 6,793,014 acres of this grant were relinquished by the Canadian Pacific Railway Company in partial payment of a loan received from the Dominion Government. The land was valued at \$1.50 per acre and amounted to \$10,189,521.33 (See Appendix 28E.).

Appendix No. 28B

CASH SUBSIDIES

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
<i>Canadian National Railway System including Predecessor Companies and Canadian Government Railways—</i>				
Atlantic and Lake Superior Railway.....	Chap. 7, 1901	{ 1901-02 1902-03 1903-04 1904-05 1914-15 1923-24	14,800 00 52,353 98 37,000 00 42,336 86 18,449 17 — 1,521 82	163,418 19
Atlantic, Quebec and Western Railway...	{ Chap. 57, 1903 Chap. 51, 1910	{ 1907-08 1908-09 1909-10 1910-11 1911-12 1912-13	64,000 00 92,672 00 208,896 00 31,334 40 91,279 60 414,618 00	902,800 00
Baie des Chaleurs Railway, Quebec.....	{ Chap. 25, 1883 Chap. 8, 1884 Chap. 3, 1889	{ 1886-87 1887-88 1888-89 1889-90 1893-94	250,000 00 50,300 00 75,200 00 148,675 00 95,825 00	620,000 00
Bay of Quinte Railway.....	{ Chap. 7, 1889 Chap. 43, 1906	{ 1902-03 1903-04 1906-07	19,200 00 49,920 00 72,602 45	141,722 45
Beauharnois Junction Railway.....	{ Chap. 24, 1887 Chap. 2, 1893	{ 1888-89 1889-90 1895-96	54,650 00 4,250 00 3,500 00	62,400 00
Belleville and North Hastings Railway...	{ Chap. 59, 1885 Chap. 10, 1886	1888-89	21,888 00	21,888 00
Brockville, Westport and Sault Ste. Marie Railway.....	{ Chap. 59, 1885 Chap. 8, 1891 Chap. 4, 1894 Chap. 43, 1906	{ 1888-89 1890-91 1891-92 1906-07	45,000 00 47,400 00 12,800 00 35,600 00	140,800 00
Buctouche and Moncton Railway.....	{ Chap. 10, 1886 Chap. 24, 1887 Chap. 5, 1892	{ 1886-87 1887-88 1889-90 1890-91 1893-94	40,480 00 20,573 57 4,366 00 1,600 43 34,580 00	101,600 00
Canada Atlantic Railway.....	{ Chap. 59, 1885 Chap. 10, 1886 Chap. 24, 1887	{ 1885-86 1886-87 1888-89 1889-90 1890-91	48,480 00 44,384 00 9,491 20 149,812 00 30,188 00	282,355 20
Canada Eastern Railway—formerly Northern and Western Railway, N.B., including Chatham Branch Railway.	{ Chap. 25, 1883 Chap. 8, 1884 Chap. 59, 1885 Chap. 10, 1886 Chap. 4, 1894 Chap. 7, 1899	{ 1885-86 1886-87 1887-88 1888-89 1889-90 1891-92 1894-95 1899-900	128,000 00 18,200 00 159,400 00 6,300 00 100 00 24,439 84 30,400 00 8,000 00	374,839 84
Carried forward.....				2,811,823 68

Appendix No. 28B—Continued

CASH SUBSIDIES—Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward.....				2,811,823 68
Canadian National Railway System, etc.—Con.				
		1884-85	25,088 00	
		1889-90	20,000 00	
	{ Chap. 8, 1884	1890-91	9,500 00	
	{ Chap. 8, 1891	1891-92	24,100 00	
	{ Chap. 2, 1893	1894-95	32,000 00	
	{ Chap. 4, 1894	1895-96	32,000 00	
Canadian Northern Quebec Railway—	{ Chap. 4, 1897	1898-99	32,000 00	
formerly Great Northern Railway.	{ Chap. 8, 1900	1900-01	345,323 11	
Quebec.....	{ Chap. 34, 1904	1902-03	37,777 20	
	{ Chap. 40, 1907	1907-08	256,870 40	
	{ Chap. 63, 1908	1908-09	55,449 60	
	{ Chap. 48, 1912	1909-10	164,172 29	
		1910-11	144,608 51	
		1911-12	86,468 03	1,265,357 14
Canadian Northern Alberta Railway.....	{ Chap. 7, 1912	1913-14	2,832,024 00	
	{ Chap. 10, 1913	1914-15	262,080 00	
		1918-19	25,896 00	3,120,000 00
		1905-06	651,264 00	
		1906-07	420,608 00	
		1907-08	244,224 00	
		1908-09	556,864 00	
	{ Chap. 57, 1903	1909-10	250,982 40	
Canadian Northern Ontario Railway.....	{ Chap. 40, 1907	1910-11	116,889 60	
	{ Chap. 63, 1908	1913-14	8,948,809 47	
	{ Chap. 10, 1913	1914-15	2,343,335 80	
		1915-16	495,604 83	
		1916-17	358,180 41	
		1917-18	80,963 37	
		1918-19	17,909 32	14,485,635 20
Canadian Northern Railway, Ont., Man., and N.W.T.....	{ Chap. 4, 1897	1900-01	537,600 00	
	{ Chap. 7, 1899	1901-02	939,891 00	
	{ Chap. 8, 1900	1902-03	57,485 00	
		1903-04	374,156 00	1,909,132 00
Canadian Northern Pacific Railway.....	Chap. 9, 1912	1912-13	2,705,378 00	
		1913-14	2,520,281 00	
		1914-15	178,077 80	
		1915-16	244,889 57	
		1917-18	338,893 63	5,987,520 00
Canadian Northern Quebec—formerly Chateauguay and Northern Ry.....	{ Chap. 8, 1900	1903-04	191,595 00	
	{ Chap. 57, 1903	1905-06	116,000 00	
	{ Chap. 34, 1904	1906-07	84,224 75	391,819 75
Cape Breton Extension Railway.....	{ Chap. 4, 1894	1902-03	65,280 00	
	{ Chap. 7, 1899	1903-04	117,120 00	
	{ Chap. 57, 1903	1909-10	14,400 00	
	{ Chap. 63, 1908			196,800 00
Caraquet Railway, New Brunswick.....	{ Chap. 25, 1883	1884-85	32,000 00	
	{ Chap. 8, 1884	1885-86	76,800 00	
	{ Chap. 24, 1887	1886-87	61,200 00	
		1887-88	40,050 00	
		1888-89	13,950 00	224,000 00
Carried forward.....				30,392,087 77

Appendix No. 28B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward.....				30,392,087 77
<i>Canadian National Railway System, etc.—Con.</i>				
Central Ontario Railway.....	{ Chap. 2, 1893 Chap. 7, 1899 Chap. 40, 1907	{ 1900-01 1907-08 1908-09 1910-11 1911-12 1913-14	{ 67,200 00 76,861 36 35,404 64 24,601 32 826 17 969 30	
Coast Line of Nova Scotia Railway (H. & S.W.).....	{ Chap. 4, 1897	{ 1897-98 1902-03 1903-04	{ 90,400 00 60,000 00 9,600 00	205,862 79
Drummond County Railway, Quebec.....	{ Chap. 24, 1887 Chap. 3, 1889 Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1894	{ 1887-88 1888-89 1889-90 1890-91 1891-92 1892-93 1894-95 1898-99	{ 15,057 00 13,815 00 12,428 00 136,000 00 5,105 00 13,435 00 92,096 00 136,000 00	160,000 00
East Richelieu Valley Railway (Q.M. & S)	Chap. 4, 1897	1898-99	69,952 00	423,936 00
Edmonton, Yukon and Pacific Railway...	Chap. 40, 1907	1907-08	91,200 00	69,952 00
Elgin Petittcodiac and Havelock Railway..	{ Chap. 25, 1883 Chap. 3, 1888	{ 1885-86 1891-92	{ 38,400 00 44,252 82	91,200 00
Fredericton and St. Mary's Bridge Company.....	{ Chap. 3, 1889	1888-89	30,000 00	82,652 82
Grand Trunk Railway—Victoria Bridge..	{ Chap. 4, 1897 Chap. 12, 1898 Chap. 8, 1900	{ 1897-98 1898-99 1899-900 1900-01	{ 131,268 52 68,331 05 72,028 68 228,371 75	30,000 00
Grand Trunk, Georgian Bay and Lake Erie Railway.....	{ Chap. 2, 1893	1894-95	39,744 00	500,000 00
Grand Trunk Pacific Railway.....	Chap. 63, 1908	{ 1908-09 1909-10 1910-11	{ 367,249 00 550,551 96 302,679 04	39,744 00
Great Eastern Railway, Quebec (Q.M. & S.).....	{ Chap. 24, 1887 Chap. 2, 1890 Chap. 8, 1891	{ 1886-87 1890-91 1891-92	{ 19,200 00 16,300 00 4,845 00	1,220,480 00
Gulf Shore Railway, New Brunswick.....	{ Chap. 4, 1894 Chap. 4, 1897	{ 1896-97 1897-98	{ 28,635 05 25,064 15	40,345 00
Halifax and Southwestern Railway.....	{ Chap. 57, 1903 Chap. 43, 1906	{ 1903-04 1904-05 1905-06 1906-07 1907-08	{ 185,422 00 291,842 00 176,512 00 268,107 20 316,567 73	53,699 20
International Railway, N.B.—formerly Restigouche and Western.....	{ Chap. 5, 1892 Chap. 4, 1894 Chap. 7, 1901 Chap. 63, 1908 Chap. 51, 1910	{ 1898-99 1899-900 1903-04 1905-06 1906-07 1908-09 1909-10 1910-11 1915-16	{ 32,000 00 14,930 00 30,208 00 50,070 07 51,200 00 189,849 60 187,494 40 169,536 00 791 93	1,238,450 93
Carried forward.....				726,080 00
				35,274,490 51

Appendix No. 28B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					35,274,490	51
<i>Canadian National Railway System, etc.—Con.</i>						
Inverness Railway and Coal Company....	{ Chap. 4, 1897 Chap. 7, 1901 Chap. 57, 1903	{ 1900-01 1901-02 1902-03 1903-04	132,800	00		
			86,800	00		
			91,775	53		
			57,170	44		
					368,545	97
Irondale, Bancroft and Ottawa Railway..	{ Chap. 8, 1884 Chap. 3, 1889 Chap. 4, 1897	{ 1886-87 1892-93 1893-94 1894-95 1896-97	15,000	00		
			17,000	00		
			32,000	00		
			32,000	00		
			48,000	00		
					144,000	00
Kingston, Napanee and Western Railway.	{ Chap. 25, 1883 Chap. 10, 1886 Chap. 24, 1887 Chap. 5, 1892	{ 1883-84 1884-85 1889-90 1890-91 1892-93 1893-94	32,000	00		
			57,600	00		
			95,744	00		
			7,600	00		
			1,856	00		
			13,932	80		
					208,732	80
Lower Laurentian Railway—Great Northern.....	{ Chap. 24, 1887 Chap. 8, 1891	{ 1886-87 1887-88 1890-91 1891-92	64,430	00		
			28,383	00		
			32,003	00		
			92,784	00		
					217,600	00
Liverpool and Milton Railway (H. & S.W.)	Chap. 40, 1907	1910-11	32,000	00		
					32,000	00
Lotbiniere and Megantic Railway.....	{ Chap. 5, 1892 Chap. 4, 1894	{ 1893-94 1894-95 1896-97	35,200	00		
			38,400	00		
			22,400	00		
					96,000	00
Magnetawan River Railway, Ontario.....	Chap. 7, 1901	1902-03	3,552	00		
					3,552	00
Middleton and Victoria Beach Railway (H. & S.W.).....	{ Chap. 57, 1903	{ 1904-05 1905-06 1906-07	47,789	00		
			50,303	80		
			27,667	20		
					125,760	00
Montfort Colonization Railway—Great Northern.....	{ Chap. 5, 1892 Chap. 2, 1893 Chap. 4, 1894 Chap. 4, 1897	{ 1893-94 1894-95 1897-98 1898-99	32,000	00		
			35,200	00		
			35,840	00		
			64,400	00		
					167,440	00
Montreal and Champlain Junction Railway	{ Chap. 59, 1885 Chap. 24, 1887 Chap. 3, 1888 Chap. 5, 1892	{ 1885-86 1887-88 1888-89 1889-90 1892-93	30,000	00		
			16,400	00		
			36,700	00		
			5,400	00		
			15,100	00		
					103,600	00
Montreal and Province Line Railway.....	Chap. 7, 1901	1901-02	58,560	00		
					58,560	00
Montreal and Sorel Railway (Q.M. & S.)..	{ Chap. 59, 1885 Chap. 2, 1890	{ 1885-86 1886-87 1889-90 1890-91	64,972	00		
			4,950	00		
			6,719	50		
			17,116	07		
					93,757	57
New Brunswick and Prince Edward Island Railway.....	{ Chap. 59, 1885	{ 1886-87 1887-88	97,440	00		
			16,000	00		
					113,440	00
New Glasgow Iron, Coal and Railway Company.....	{ Chap. 5, 1892	{ 1892-93 1893-94 1895-96	32,945	84		
			5,454	16		
			1,440	00		
					39,840	00
Carried forward.....					37,047,318	85

Appendix No. 28B—Continued

CASH SUBSIDIES—Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward.....				37,047,318 85
<i>Canadian National Railway System, etc.—Con.</i>				
Northern and Pacific Junction Railway...	{Chap. 14, 1882 Chap. 25, 1883 Chap. 3, 1889 Chap. 2, 1890	{1884-85 1885-86 1886-87 1889-90 1890-91	154,440 00 1,051,590 00 78,370 00 35,000 00 600 00	1,320,000 00
Nova Scotia Central Railway (H. & S.W.)	{Chap. 24, 1887 Chap. 3, 1888 Chap. 2, 1893	{1889-90 1890-91 1891-92 1898-99	219,100 00 3,300 00 8,300 00 4,500 00	235,200 00
Ontario, Belmont and Northern Railway— Marmora Railway and Mining Co.....	Chap. 2, 1893	1896-97	30,720 00	30,720 00
Oshawa Railway and Navigation Com- pany.....	Chap. 2, 1893	1895-96	22,400 00	22,400 00
Ottawa, Arnprior and Parry Sound Rail- way.....	{Chap. 5, 1892 Chap. 4, 1897 Chap. 7, 1899	{1893-94 1894-95 1895-96 1897-98 1898-99	101,120 00 249,250 00 80,000 00 327,232 00 22,080 00	779,712 00
Parry Sound Colonization Railway.....	{Chap. 10, 1886 Chap. 3, 1889 Chap. 2, 1893	{1891-92 1892-93 1894-95 1895-96	30,400 00 28,820 00 68,780 00 24,800 00	152,800 00
Pembroke Southern Railway.....	Chap. 4, 1897	1899-900	64,000 00	64,000 00
Port Arthur, Duluth and Western Railway	{Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892	{1890-91 1891-92 1892-93	87,000 00 70,075 00 114,125 00	271,200 00
Quebec Bridge Company.....	{Chap. 7, 1899 Chap. 8, 1900	{1900-01 1901-02 1902-03	74,570 00 167,430 00 132,353 33	374,353 33
Quebec and Lake St. John Railway.....	{Chap. 14, 1882 Chap. 25, 1883 Chap. 58, 1885 Chap. 10, 1886 Chap. 24, 1887 Chap. 3, 1888 Chap. 3, 1889 Chap. 2, 1890 Chap. 8, 1891 Chap. 5, 1892 Chap. 2, 1893 Chap. 4, 1894 Chap. 7, 1899 Chap. 57, 1903 Chap. 51, 1910	{1883-84 1884-85 1885-86 1886-87 1887-88 1888-89 1889-90 1890-91 1891-92 1892-93 1893-94 1895-96 1905-06 1906-07 1907-08 1911-12	32,000 00 37,027 00 186,745 00 202,219 00 232,013 00 19,911 00 38,440 00 70,350 00 26,222 73 76,471 77 81,600 00 3,744 00 86,016 00 67,712 00 73,472 00 27,520 00	1,261,463 50
Quebec and Saguenay Railway.....	Chap. 48, 1912	{1911-12 1912-13 1913-14	104,992 00 27,641 60 116,167 68	248,801 28
South Norfolk Railway.....	Chap. 24, 1887	1888-89	54,400 00	54,400 00
Carried forward.....				41,862,368 9¢

Appendix No. 28B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward.....				41,862,368 96
<i>Canadian National Railway System, etc.—Conc.</i>				
		{ 1899-900	30,890 19	
		{ 1900-01	88,400 00	
		{ 1903-04	80,494 16	
		{ 1904-05	3,456 46	
South Shore Railway (Q.M. & S.).....	{ Chap. 7, 1899	{ 1908-09	43,414 55	
	{ Chap. 8, 1900	{ 1909-10	184,320 00	
	{ Chap. 57, 1903	{ 1910-11	60,000 00	
	{ Chap. 63, 1908	{ 1911-12	23,835 70	
		{ 1917-18	14,630 94	
				529,442 00
St. Catharines and Niagara Central Railway.....	{ Chap. 24, 1887	{ 1888-89	26,640 00	
		{ 1890-91	11,760 00	
				38,400 00
St. Clair Frontier Tunnel Company.....	{ Chap. 3, 1889	{ 1889-90	173,000 00	
		{ 1890-91	143,400 00	
		{ 1891-92	58,600 00	
				375,000 00
Saint John and Quebec Railway.....	{ Chap. 48, 1912	{ 1912-13	174,120 96	
	{ Chap. 46, 1913	{ 1913-14	364,617 42	
		{ 1914-15	59,581 32	
		{ 1917-18	285,916 81	
		{ 1919-20	121,665 91	
				1,005,902 42
St. Martin's Railway.....	{ Chap. 3, 1888	{ 1891-92	83,612 54	
				83,612 54
Thousand Islands Railway.....	{ Chap. 3, 1889	{ 1889-90	10,400 00	
	{ Chap. 5, 1892	{ 1893-94	14,000 00	
	{ Chap. 8, 1900	{ 1901-02	5,440 00	
				29,840 00
United Counties Railway (Q.M. & S.)....	{ Chap. 2, 1893	{ 1893-94	88,973 00	
	{ Chap. 4, 1894	{ 1894-95	42,728 15	
		{ 1895-96	52,926 85	
		{ 1896-97	2,700 00	
		{ 1897-98	1,488 00	
				188,816 00
Waterloo Junction Railway.....	{ Chap. 2, 1890	{ 1891-92	32,800 00	
				32,800 00
York and Carleton Railway.....	{ Chap. 4, 1894	{ 1901-02	18,336 00	
	{ Chap. 40, 1907	{ 1907-08	14,560 00	
				32,896 00
				44,179,077 92
<i>Canadian Pacific Railway Company and Other Companies now comprised in that System—</i>				
Alberta Central Railway.....	{ Chap. 46, 1913	{ 1913-14	119,712 00	
		{ 1914-15	209,768 00	
		{ 1915-16	75,000 00	
				404,480 00
Algoma Eastern Railway—Manitoulin and North Shore Railway.....	{ Chap. 5, 1892	{ 1902-03	32,000 00	
	{ Chap. 4, 1894	{ 1910-11	68,638 72	
	{ Chap. 57, 1903	{ 1912-13	254,089 40	
	{ Chap. 48, 1911	{ 1913-14	179,897 01	
		{ 1914-15	13,022 87	
				547,648 00
Atlantic and Northwestern Railway.....	{ Chap. 8, 1884	{ 1889-90	186,600 00	
	{ Chap. 58, 1885	{ 1890-91	186,600 00	
		{ 1891-92	186,600 00	
		{ 1892-93	186,600 00	
		{ 1893-94	186,600 00	
		{ 1894-95	186,600 00	
		{ 1895-96	186,600 00	
		{ 1896-97	186,600 00	
		{ 1897-98	186,600 00	
		{ 1898-99	186,600 00	
				45,131,205 92
Carried forward.....				

Appendix No. 28B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					45,131,205	92
Canadian Pacific Railway Company, etc.—Con.						
Atlantic and Northwestern Railway—Conc.	{Chap. 8, 1884 Chap. 58, 1885	{1899-900 1900-01 1901-02 1902-03 1903-04 1904-05 1905-06 1906-07 1907-08 1908-09	186,600	00	3,732,000	00
			186,600	00		
			186,600	00		
			186,600	00		
			186,600	00		
			186,600	00		
			186,600	00		
			186,600	00		
			186,600	00		
			186,600	00		
Canadian Pacific Railway—Crow's Nest Pass.....	Chap. 5, 1897	{1897-98 1898-99 1899-900 1900-01 1901-02 1902-03	453,750	00	3,404,720	00
			2,322,500	00		
			340,000	00		
			205,524	00		
			22,946	00		
			60,000	00		
Canadian Pacific Railway—Dymont Branch.....	Chap. 8, 1900	1902-03	22,336	00	22,336	00
Canadian Pacific Railway—Edmonton Bridge.....	Chap. 48, 1912	1913-14	126,000	00	126,000	00
Canadian Pacific Railway—Gimli to Ice-landic River.....	Chap. 46, 1913	1915-16	80,032	00	80,032	00
Canadian Pacific Railway—Kootenay and Arrowhead.....	{Chap. 7, 1901 Chap. 34, 1904	{1902-03 1903-04 1904-05 1905-06	42,771	00	153,866	00
			17,842	85		
			4,176	15		
			89,076	00		
Canadian Pacific Railway—Moose Jaw Northwesterly.....	{Chap. 63, 1908 Chap. 46, 1913	{1909-10 1911-12 1913-14	303,360	00	485,474	27
			78,432	00		
			103,682	27		
Canadian Pacific Railway—Outlook Bridge.....	Chap. 48, 1912	1913-14	115,000	00	115,000	00
Canadian Pacific Railway—Pheasant Hills Branch.....	Chap. 57, 1903	{1903-04 1904-05	378,624	00	435,200	00
			56,576	00		
Canadian Pacific Railway—Pipestone Branch.....	Chap. 7, 1899	{1900-01 1901-02	92,800	00	160,000	00
			67,200	00		
Canadian Pacific Railway—Revelstoke to Arrow Lake.....	Chap. 5, 1892	{1894-95 1896-97	28,000	00	80,000	00
			52,000	00		
Canadian Pacific Railway—Selkirk Branch.....	Chap. 7, 1901	1902-03	83,200	00	83,200	00
Canadian Pacific Railway—Staynerville Branch.....	Chap. 40, 1907	{1906-07 1907-08	9,600	00	13,024	00
			3,424	00		
Canadian Pacific Railway—Teulon to Ice-landic River.....	{Chap. 43, 1906 Chap. 48, 1912	{1909-10 1912-13	30,800	00	112,000	00
			81,200	00		
Carried forward.....					54,134,058	19

Appendix No. 28B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					54,134,058	19
Canadian Pacific Railway Company, etc.—Con.						
Canadian Pacific Railway—Waskada Branch.....	} Chap. 8, 1900	{ 1902-03	50,480	00		
		{ 1903-04	13,520	00		
					64,000	00
Canadian Pacific Railway—Winnipeg to Gimli.....	} Chap. 63, 1908	{ 1911-12	30,176	00		
		{ 1912-13	4,346	43		
					34,522	43
Cap de la Madeleine Railway.....	Chap. 4, 1894	1896-97	7,424	00		
					7,424	00
Central Railway, New Brunswick.....	{ Chap. 3, 1889	{ 1890-91	75,639	00		
		{ Chap. 2, 1890	66,761	00		
					142,400	00
Columbia and Kootenay Railway.....	{ Chap. 2, 1890	{ 1891-92	88,800	00		
		{ Chap. 5, 1892				
					88,800	00
Cornwallis Valley Railway, Nova Scotia.	{ Chap. 24, 1887	{ 1890-91	42,670	00		
		{ Chap. 3, 1889	2,130	00		
					44,800	00
Dominion Lime Company.....	Chap. 24, 1887	{ 1887-88	11,840	00		
		{ 1888-89	3,520	00		
					15,360	00
Esquimalt and Nanaimo Railway.....	{ Chap. 6, 1884	{ 1885-86	422,520	00		
		{ Chap. 51, 1910	327,480	00		
		{ 1912-13	365,440	00		
		{ Chap. 48, 1912	405,120	00		
					1,520,560	00
Fredericton and Grand Lake Coal and Railway Company.....	} Chap. 48, 1912	{ 1912-13	104,996	04		
		{ 1914-15	111,579	96		
					216,576	00
Guelph Junction Railway.....	Chap. 24, 1887	1888-89	46,000	00		
					46,000	00
Hereford Railway, Quebec.....	{ Chap. 10, 1886	{ 1888-89	63,900	00		
		{ Chap. 3, 1889	91,300	00		
					155,200	00
International Railway, Quebec.....	{ Chap. 25, 1883	{ 1883-84	144,000	00		
		{ Chap. 2, 1890	8,960	00		
		{ 1889-90	3,840	00		
					156,800	00
		{ 1907-08	97,771	52		
		{ 1911-12	148,800	00		
		{ 1912-13	107,138	40		
		{ 1913-14	699,389	60		
		{ 1914-15	369,497	28		
		{ 1915-16	460,691	49		
		{ 1916-17	290,902	43		
					2,174,190	72
Kingston and Pembroke Railway.....	Chap. 3, 1884	1884-85	48,000	00		
					48,000	00
Kootenay Central Railway.....	{ Chap. 51, 1910	{ 1914-15	1,065,856	00		
		{ Chap. 48, 1912				
					1,065,856	00
Lake Erie and Northern Railway.....	Chap. 48, 1912	{ 1913-14	135,129	60		
		{ 1916-17	185,062	40		
					320,192	00
	{ Chap. 59, 1885	{ 1886-87	14,400	00		
		{ Chap. 10, 1886	3,000	00		
		{ Chap. 24, 1887	9,000	00		
		{ Chap. 3, 1889	26,360	00		
		{ Chap. 2, 1890	233,198	95		
		{ Chap. 5, 1892	17,900	75		
	{ Chap. 4, 1894	{ 1895-96	6,476	25		
		{ 1896-97				
					310,335	95
Carried forward.....					60,545,075	29

Appendix No. 28B—Continued

CASH SUBSIDIES—Continued

	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					60,545,075	29
<i>Canadian Pacific Railway Company, etc.—Con.</i>						
Lindsay, Bobcaygeon and Pontypool Railway.....	{ Chap. 4, 1894 Chap. 7, 1899 Chap. 57, 1903 }	1904-05	185,173	06	185,173	06
Massawippi Valley Railway.....	Chap. 7, 1899	1900-01	5,376	00	5,376	00
Midland Railway, Nova Scotia.....	Chap. 7, 1899	{ 1900-01 1902-03 1903-04 1906-07 1907-08 }	170,264 190,186 1,750 4,967 31,892	00 30 00 70 40	399,060	40
Montreal and Lake Maskinonge Railway..	{ Chap. 10, 1886 Chap. 2, 1890 }	{ 1888-89 1889-90 1890-91 }	19,700 20,080 1,500	00 00 00	41,280	00
Montreal and Ottawa Railway.....	{ Chap. 24, 1887 Chap. 2, 1890 Chap. 8, 1891 Chap. 4, 1894 }	{ 1890-91 1893-94 1896-97 1897-98 1898-99 }	49,960 23,640 32,000 40,000 46,400	00 00 00 00 00	192,000	00
Montreal and Western Railway.....	Chap. 2, 1890	{ 1890-91 1891-92 1892-93 1893-94 }	76,143 32,253 133,388 119,486	00 00 00 00	361,270	00
Nakusp and Slocan Railway.....	Chap. 4, 1894	1894-95	117,760	00	117,760	00
New Brunswick Coal and Railway Company.....	Chap. 7, 1901	1903-04	48,000	00	48,000	00
Nicola, Kamloops and Similkameen Coal and Railway Co.....	{ Chap. 57, 1903 Chap. 40, 1907 }	{ 1905-06 1907-08 }	110,592 190,208	00 00	300,800	00
Northern Colonization Railway.....	Chap. 7, 1899	{ 1903-04 1905-06 1908-09 1909-10 }	58,384 75,376 68,320 153,120	00 00 00 00	355,200	00
North Shore Railway.....	Chap. 58, 1885	1885-86	530,000	00	530,000	00
Orford Mountain Railway.....	{ Chap. 2, 1890 Chap. 7, 1899 Chap. 40, 1907 }	{ 1891-92 1893-94 1904-05 1905-06 1907-08 1912-13 }	32,000 52,800 38,250 45,764 24,128 9,984	00 00 00 50 00 00	202,926	50
Ottawa, Northern and Western Railway— Ottawa and Gatineau Valley Ry.....	{ Chap. 3, 1889 Chap. 2, 1893 Chap. 4, 1897 Chap. 7, 1901 Chap. 43, 1906 }	{ 1890-91 1891-92 1892-93 1893-94 1901-02 1903-04 1907-08 }	87,582 38,790 104,380 53,376 8,192 118,368 4,243	00 00 00 00 00 00 20	414,931	20
Pontiac, Pacific Junction Railway.....	{ Chap. 8, 1884 Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1894 }	{ 1884-85 1885-86 1886-87 1887-88 1894-95 }	49,090 41,000 60,580 24,158 18,750	00 00 00 00 00	193,578	00
Carried forward.....					63,892,430	45

Appendix No. 28B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					63,892,430	45
Canadian Pacific Railway Company, etc.—Conc. Pontiac, Pacific, Ottawa and Gatineau Railway—Interprovincial Bridge.....	{Chap. 4, 1897 Chap. 5, 1900}	1900-01	212,500	00	212,500	00
Province of Quebec—North Shore Rail- way.....	Chap. 8, 1884	1895-96	2,394,000	00	2,394,000	00
Quebec Central Railway.....	Chap. 8, 1884	1885-86	60,342	00	585,038	90
	Chap. 2, 1890	1895-96	283,000	00		
	Chap. 4, 1894	1907-08	55,638	69		
	Chap. 43, 1906	1910-11	129,320	61		
	Chap. 63, 1908	1912-13	8,576	00		
	Chap. 48, 1912	1915-16	43,161	60		
Shuswap and Okanagan Valley Railway..	Chap. 3, 1889	1891-92	162,260	00	163,200	00
		1893-94	640	00		
		1894-95	300	00		
Southampton Railway.....	Chap. 48, 1912	1912-13	48,442	88	81,280	00
		1913-14	32,837	12		
St. Mary's River Railway—N.W.T.....	{Chap. 8, 1900 Chap. 57, 1903}	1900-01	75,000	00	148,094	00
		1903-04	40,960	00		
		1904-05	32,134	00		
St. Mary's and Western Ontario Railway..	Chap. 63, 1908	1908-09	67,344	00	67,709	00
		1911-12	365	00		
St. Maurice Valley Railway.....	Chap. 63, 1908	1908-09	112,640	00	173,120	00
		1910-11	60,480	00		
St. Stephen and Milltown Railway.....	{Chap. 2, 1893 Chap. 4, 1897}	1895-96	9,635	89	14,848	00
		1897-98	5,212	11		
Thessalon and Northern Railway.....	Chap. 63, 1908	1911-12	6,112	00	6,112	00
Tillsonburg, Lake Erie and Pacific Rail- way.....	Chap. 4, 1894	1895-96	51,200	00	150,071	48
	Chap. 4, 1897	1898-99	10,912	00		
	Chap. 57, 1903	1899-900	7,159	48		
	Chap. 40, 1907	1902-03	44,160	00		
	Chap. 48, 1912	1903-04	4,000	00		
	Chap. 46, 1913	1913-14	32,640	00		
Tobique Valley Railway.....	Chap. 2, 1890	1891-92	73,000	00	134,016	00
	Chap. 8, 1891	1892-93	41,674	46		
	Chap. 5, 1892	1893-94	19,341	54		
	Chap. 4, 1894					
Toronto, Grey and Bruce Railway.....	Chap. 10, 1886	1887-88	14,656	00	14,656	00
Vancouver and Lulu Island Railway.....	Chap. 63, 1908	1911-12	61,760	00	61,760	00
West Ontario and Pacific Railway.....	{Chap. 10, 1886 Chap. 2, 1890}	1887-88	60,000	00	256,000	00
		1888-89	800	00		
		1889-90	189,200	00		
		1890-91	6,000	00		
Carried forward.....					24,175,757	91
					68,354,835	83

Appendix No. 28B—Continued

CASH SUBSIDIES—Continued

	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					68,354,835	83
<i>Other Railways—</i>						
Albert Southern Railway, New Brunswick.	{Chap. 8, 1884 Chap. 3, 1888	{1886-87 1887-88 1888-89 1890-91 1891-92	1,000	00		
			18,428	57		
			1,387	06		
			10,684	37		
			18,960	00	50,460	00
Algoma Central and Hudson Bay Railway	{Chap. 7, 1899 Chap. 8, 1900 Chap. 7, 1901 Chap. 48, 1911	{1901-02 1902-03 1904-05 1911-12 1912-13 1913-14 1914-15	380,624	00		
			202,912	00		
			341,440	00		
			133,584	00		
			394,859	44		
			456,304	00		
			138,980	56	2,048,704	00
Brantford, Waterloo and Lake Erie Railway.....	{Chap. 24, 1887 Chap. 4, 1894	{1889-90 1890-91 1895-96	36,620	00		
			16,190	00		
			4,790	00	57,600	00
Bruce Mines and Algoma Railway.....	{Chap. 7, 1901 Chap. 57, 1903 Chap. 34, 1904	{1902-03 1904-05	28,800	00		
			25,120	00	53,920	00
Canada and Gulf Terminal Railway.....	{Chap. 63, 1908 Chap. 48, 1912	{1910-11 1911-12	144,803	84		
			65,249	75	210,053	59
Central Railway of Canada, Quebec.....	Chap. 48, 1912	1913-14	30,145	02		
Colchester Coal and Railway Co.....	Chap. 43, 1906	1907-08	12,800	00	30,145	02
					12,800	00
Cumberland Railway and Coal Co., Nova Scotia.....	Chap. 24, 1887	{1889-90 1890-91	29,400	00		
			10,450	00	39,850	00
Dominion Coal Co., Nova Scotia.....	Chap. 5, 1892	{1894-95 1895-96	32,000	00		
			55,808	00	87,808	00
Edmonton, Dunvegan and British Columbia Railway.....	{Chap. 46, 1913 Chap. 29, 1916	{1916-17 1919-20	125,202	84		
			213,179	64	338,382	48
Erie and Huron Railway.....	Chap. 8, 1884	1886-87	96,000	00		
					96,000	00
Ha Ha Bay Railway Co., Quebec.....	{Chap. 51, 1910 Chap. 48, 1912	{1912-13 1913-14 1914-15 1916-17	148,148	20		
			66,919	28		
			16,158	72		
			235	80	231,462	00
Harvey Branch Railway, New Brunswick	{Chap. 24, 1887 Chap. 4, 1894	{1888-89	5,553	57	5,553	57
Joggins Railway, Nova Scotia.....	{Chap. 10, 1886 Chap. 24, 1887	{1887-88 1889-90 1890-91	26,138	78		
			9,761	22		
			1,600	00	37,500	00
Klondyke Mines Railway.....	Chap. 40, 1907	{1906-07 1907-08	96,000	00		
			101,184	00	197,184	00
Lake Erie, Essex and Detroit Railway....	Chap. 4, 1887	{1888-89 1889-90	106,500	00		
			11,900	00	118,400	00
Lake Erie and Detroit River Railway....	{Chap. 5, 1892 Chap. 7, 1899	{1893-94 1901-02	220,331	00		
			137,120	00	357,451	00
L'Assomption Railway, Quebec.....	Chap. 10, 1886	1886-87	11,200	00		
					11,200	00
Carried forward.....					72,339,309	49

Appendix No. 28B—Concluded

CASH SUBSIDIES—Concluded

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward.....				72,339,309 49
<i>Other Railways—Concluded</i>				
Leamington and St. Clair Railway.....	{Chap. 59, 1885 Chap. 24, 1887	{1887-88 1888-89	32,000 00 19,200 00	51,200 00
Maritime Coal and Railway Co.....	Chap. 63, 1908	1908-09	3,200 00	3,200 00
Minudie Coal Co., Nova Scotia.....	Chap. 57, 1903	1907-08	18,544 00	18,544 00
Napierville Junction Railway.....	Chap. 43, 1906	1907-08	173,440 00	173,440 00
North Shore Railway Co., Beersville Coal and Railway Co.....	{Chap. 57, 1903 Chap. 63, 1908	{1904-05 1908-09	20,736 00 6,880 00	27,616 00
Northern New Brunswick and Seaboard Railway Co.....	Chap. 46, 1913	{1912-13 1913-14	86,528 00 21,632 00	108,160 00
Ottawa and New York Railway.....	{Chap. 8, 1884 Chap. 24, 1887 Chap. 4, 1897 Chap. 8, 1900	{1897-98 1898-99 1900-01	33,600 00 138,784 00 90,000 00	262,384 00
Phillipsburg Junction Railway and Quarry Co.....	{Chap. 5, 1892 Chap. 4, 1894 Chap. 4, 1897 Chap. 7, 1899	{1893-94 1894-95 1899-900	18,688 00 2,912 00 2,112 00	23,712 00
Pontiac and Renfrew Railway.....	Chap. 3, 1889	{1889-90 1890-91	9,800 00 3,800 00	13,600 00
Quebec, Montmorency and Charlevoix Railway.....	{Chap. 3, 1889 Chap. 2, 1893	{1889-90 1894-95	65,600 00 30,400 00	96,000 00
Schomberg and Aurora Railway.....	{Chap. 8, 1900 Chap. 7, 1901	{1903-04	46,144 00	46,144 00
St. Lawrence and Adirondack Railway...	{Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1897	{1891-92 1892-93 1893-94 1897-98	40,256 00 24,448 00 297 60 84,480 00	149,481 60
St. Louis and Richibucto Railway.....	Chap. 8, 1884	1885-86	22,400 00	22,400 00
Temiskaming and Northern Ontario Railway.....	Chap. 53, 1913	1913-14	2,134,080 00	2,134,080 00
Temiscouata Railway.....	{Chap. 14, 1882 Chap. 58, 1885 Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892	{1887-88 1888-89 1889-90 1890-91 1891-92 1892-93	249,684 00 163,216 00 74,300 00 82,770 00 54,830 00 21,150 00	645,950 00
				7,760,385 26
Grand Total.....				(a) 76,115,221 09

(a) Total Cash Subsidies charged to Consolidated Fund.

CAPITAL AND CONSTRUCTION EXPENDITURES

	Authority	Date	Payments and Transfers		Less—Refunds and Transfers		Net Amount in Aid of Construction		Shown in Public Accounts
			\$	cts.	\$	cts.	\$	cts.	
Canadian National Railway System including Predecessor Companies and Canadian Government Railways— Intercolonial Railway System.....	B.N.A. Act.....	Prior to Confederation.	10,766,725	54					
	Appropriation Acts.....	1867-68	455,249	77					
	"	1868-69	282,615	18					
	"	1869-70	1,693,228	83					
	"	1870-71	2,866,376	44					
	"	1871-72	5,131,141	51					
	"	1872-73	5,019,239	70					
	"	1873-74	3,614,898	81					
	"	1874-75	3,426,099	55					
	"	1875-76	1,108,321	59					
	"	1876-77	1,318,352	19					
	"	1877-78	408,816	74					
	"	1878-79	226,639	19					
	"	1879-80	2,048,014	60					
	"	1880-81	608,732	80					
	"	1881-82	585,508	79					
	"	1882-83	1,616,632	96					
	"	1883-84	2,689,689	49					
	"	1884-85	1,247,006	45					
	"	1885-86	680,356	34					
	"	1886-87	923,730	07					
	"	1887-88	1,712,983	29					
	"	1888-89	2,613,294	03					
	"	1889-90	1,969,844	70					
	"	1890-91	950,080	98					
	"	1891-92	316,783	96					
	"	1892-93	296,890	33					
	"	1893-94	437,533	78					
	"	1894-95	327,034	51					
	"	1895-96	260,395	54					
	"	1896-97	149,112	52					
	"	1897-98	252,756	80					
	"	1898-99	1,081,929	94					
Carried forward.....			57,086,076	92					

Appendix No. 28C—Continued

CAPITAL AND CONSTRUCTION EXPENDITURES—Continued

	Authority	Date	Payments and Transfers	Less—Refunds and Transfers	Net Amount in Aid of Construction	Shown in Public Accounts
			\$ cts.	\$ cts.	\$ cts.	
Brought forward.....			57,086,076 92			
Canadian National Railway System, etc.—Continued						
Intercolonial Railway System—Concluded.....	Appropriation Acts.....	1899-900	3,255,348 29			
	"	1900-01	3,633,836 57			
	"	1901-02	4,626,841 05			
	"	1902-03	2,254,266 68			
	"	1903-04	1,879,566 29			
	"	1904-05	4,737,621 93			
	"	1905-06	3,765,170 90			
	"	1906-07	1,473,907 66			
	"	1907-08	4,369,737 71			
	"	1908-09	3,874,480 22			
	"	1909-10	1,278,409 45			
	"	1910-11	763,833 14			
	"	1911-12	1,710,448 56			
	"	1912-13	2,391,987 53			
	"	1913-14	4,329,999 88			
	"	1914-15	6,663,876 65			
	"	1915-16	7,635,050 25			
	"	1916-17	4,490,472 56			
	"	1925-26		46,063 27		
	"	1928-29		7,990,740 29		
	"	1929-30		25,855 98		
	"	1930-31	25,403 18	302,938 40		
	"	1931-32	2,517 30	5,021 73		
	"	1933-34		441,975 07		
	"	1935-36		102,971 65		
	"	1936-37		30 88		
	"	1937-38		85,941 34		
	Appropriation Acts.....		190,248,662 72	9,001,638 61	111,247,114 11	(a) Schedule "I".
Prince Edward Island Railway.....	B.N.A. Act.....	Prior to Confed- eration.	3,114,735 11			
	"	1874-75	46,086 63			
	"	1875-76	42,546 10			
	"	1876-77	200,000 00			
	"	1877-78	6,551 86			
	"	1878-79	40,129 05			

Appendix No. 28C—Continued CAPITAL AND CONSTRUCTION EXPENDITURES—Continued

	Authority	Date	Payments and Transfers		Less—Refunds and Transfers		Net Amount in Aid of Construction		Shown in Public Accounts
			\$	cts.	\$	cts.	\$	cts.	
Brought forward.....			163,796,972	57			122,501,130	29	
<i>Canadian National Railway System, etc.—Continued</i>									
National Transcontinental Railway—Concluded.....	Appropriation Acts....	1917-18			828,111	02			
	"	1918-19	1,066,876	99					
	"	1919-20	528,360	08					
	"	1920-21	20,163	79					
	"	1924-25			1,000	00			
	"	1929-30			414	88			
	Appropriation Acts....	1930-31	8,876	58					
	"	1931-32			59,184	83			
	"	1934-35			791,128	06			
	"	1935-36			117,211	64			
			165,421,250	01	1,797,050	43	163,624,199	58	(a) Schedule "I".
Quebec Bridge.....	Appropriation Acts....	1908-09	6,424,781	00					
	"	1909-10			100,000	00			
	Appropriation Acts....	1910-11	227,563	40					
	"	1911-12	1,153,778	27					
	"	1912-13	1,512,825	96					
	"	1913-14	2,604,105	61					
	"	1914-15	2,816,305	10					
	"	1915-16	2,746,813	70					
	"	1916-17	2,733,677	00					
	"	1917-18	931,278	01					
	"	1918-19	656,761	79					
	"	1919-20			880	65			
	"	1922-23			344	70			
			21,807,589	84	101,225	35	21,706,064	49	(a) Schedule "I".
International Railway, New Brunswick.....	Appropriation Acts....	1914-15	1,300	00					
	"	1915-16	2,637	47					
	"	1916-17	3,724	98					
	"	1919-20	2,673,714	90					
New Brunswick and Prince Edward Island Railway.....	Appropriation Acts....	1915-16	294,211	28					
	"	1916-17	46,579	38					
	"	1918-19	30,121	23					
	"	1919-20							
	Appropriation Acts....	1927-28	63,418	77	3,540	00	2,681,377	35	(a) Schedule "I".
							360,790	66	(a) Schedule "I".

Quebec and Saguenay Railway.....	Appropriation Acts..... “ “ “ “ “ “	1916-17	332,254 93 1,371 334 97 4,639 214 32 549 771 63 228,319 89	7,120,895 74 (a) Schedule “I”.	
Canadian Government Railways.....	Appropriation Acts..... “ “ “ “ “ “	1917-18 1918-19 1919-20 1920-21 1921-22 1922-23 1923-24 1924-25 1925-26 1926-27 1927-28 1928-29 1929-30 1930-31 1931-32 1932-33 1933-34 1934-35 1937-38	31,628 544 88 10,158 492 29 22,307 365 79 6,221 774 31 1,239 605 47 1,313 022 36 21 785 90 61 441 80 6,627 64 4 438 05 9 653 09 178 591 15 84 243 27 110 207 52 70 000 00 1,006 527 61 <i>74,422,251 13</i>	116,620 66 36,000 00 36,000 00 36,000 00 36,000 00 6,547 592 88 95 069 28 257 105 62 23 947 80 11 091 42 1,596 235 99 <i>8,791,663 65</i>	
St. Martin's Railway.....	Appropriation Acts..... “ “	1919-20 1920-21 1921-22	48 750 00 22 469 52 1 405 39	65,630,587 48 (a) Schedule “I”.	
York and Carleton Railway.....	Appropriation Acts..... “	1919-20 1921-22	13 500 00 7 476 16	72,624 91 (a) Schedule “I”.	
Salisbury and Albert Railway.....	Appropriation Acts.....	1920-21	84 390 41	20,976 16 (a) Schedule “I”.	
Lotbiniere and Megantic Railway.....	Appropriation Acts.....	1920-21	336 875 00	84,390 41 (a) Schedule “I”.	
Elgin and Havelock Railway.....	Appropriation Acts.....	1920-21	33 530 00	336 875 00 (a) Schedule “I”.	
Cape Breton Railway.....	Appropriation Acts..... “	1920-21 1921-22	103 753 42 767 12	33 530 00 (a) Schedule “I”.	
Carried forward.....				104 520 54 (a) Schedule “I”.	
				384 278 562 61	

Appendix No. 28C—Continued CAPITAL AND CONSTRUCTION EXPENDITURES—Continued

	Authority	Date	Payments and Transfers	Less—Refunds and Transfers	Net Amount in Aid of Construction	Shown in Public Accounts
			\$	cts.	\$	cts.
Brought forward.....					384,278,562 61	
Canadian National Railway System, etc.—Concluded						
Caraquet and Gulf Shore Railway.....	Appropriation Acts.....	1920-21	150,000 00			
	"	1922-23	59,950 00			
Prince Edward Island Car Ferry and Terminals.....	Appropriation Acts.....	1930-31	2,757,105 62		209,950 00	(a) Schedule "I".
	"	1931-32	1,091,295 73			
	"	1932-33		132,591 78	3,715,809 57	(a) Schedule "I".
Canadian Pacific Railway Company and Other Companies now comprised in that System—					388,504,322 18	
Canadian Pacific Railway.....	Appropriation Acts.....	1871-72	489,428 16			
	"	1872-73	561,818 44			
	"	1873-74	310,224 88			
	"	1874-75	1,546,241 67			
	"	1875-76	3,346,567 06			
	"	1876-77	1,721,298 29			
	"	1877-78	2,228,373 13			
	"	1878-79	2,240,285 47			
	"	1879-80	4,044,522 72			
	"	1880-81	4,968,503 93			
	"	1881-82	4,589,075 79			
	"	1882-83	10,052,502 71			
	"	1883-84	11,217,262 27			
	"	1884-85	9,900,281 53			
	"	1885-86	3,672,584 81			
	"	1886-87	915,057 49			
	"	1887-88	52,098 65			
	"	1888-89	86,716 07			
	"	1889-90	40,980 54			
	"	1890-91	37,367 00			
	"	1891-92	66,211 39			
	"	1892-93	413,836 49			
	"	1893-94	146,539 87			
	"	1894-95	49,209 77			
	"	1895-96	65,069 49			
				18,702 67		
				24,540 25		

Digby and Annapolis Railway.....	“	“	“	1896-97	14,054 50	43,242 92	62,791,435 25	In Net Debt—Railway Accounts (old)
					1897-98	692 17		
	“	“	“	1898-99	8,418 53			
	“	“	“	1899-90	233 11			
	“	“	“	1900-01	8,978 87			
	“	“	“	1901-02	448 70			
	“	“	“	1903-04	33,076 39			
	“	“	“	1907-08	600 00			
	“	“	“	1908-09	937 77			
	“	“	“	1910-11	2,918 35			
	“	“	“	1922-23	248 72			
	“	“	“	1925-26	1,339 44			
	“	“	“	1927-28	71 00			
					62,834,678 17			
Other Railways— Hudson Bay Railway, Fort Nelson and Churchill Ter- minals.....	“	“	“	Appropriation Acts.....	1888-89	9,847 27	660,683 09	(a) Schedule “T”.
					1889-90	381,942 75		
					1890-91	196,869 36		
					1891-92	26,129 89		
					1892-93	2,190 62		
					1893-94	1,675 36		
					1894-95	570 55		
					1896-97	41,457 29		
Carried forward.....	“	“	“	Appropriation Acts.....	1908-09	92,427 83	63,452,118 34	
					1909-10	53,042 63		
					1910-11	184,149 81		
					1911-12	159,632 00		
					1912-13	1,099,063 15		
					1913-14	4,498,717 25		
					1914-15	4,773,743 99		
					1915-16	4,887,131 77		
					1916-17	2,604,279 94		
					1917-18	1,879,699 00		
					1918-19	562,557 80		
					1919-20	.....	
					1920-21	30,036 19		
					1921-22	34,769 87		
					1922-23	27,802 56		
					1923-24	208,665 17		
					1924-25	17,161 28		
					1925-26	.....	
					1926-27	2,825,454 40		
						23,938,334 64		
						43,242 92		
						62,791,435 25		
						660,683 09		
						63,452,118 34		
						792 89		
						141,314 94		
						2,484 07		
						1,548 80		
						381,749 18		
						451,656,440 52		

Appendix No. 28C—Concluded

CAPITAL AND CONSTRUCTION EXPENDITURES—Concluded

	Authority	Date	Payments and Transfers		Less—Refunds and Transfers		Net Amount in Aid of Construction		Shown in Public Accounts
			\$	cts.	\$	cts.	\$	cts.	
Brought forward.....			23,933	334 64	381,749	18	451,656	440 52	
<i>Other Railways—Concluded</i>									
Hudson Bay Railway, Fort Nelson and Churchill Terminals— <i>Concluded</i>	Appropriation Acts.....	1927-28	3,883	026 16	328	523 05			
	"	1928-29	6,271	257 43	190	305 06			
	"	1929-30	6,560	947 70	88	732 89			
	"	1930-31	4,168	573 74	28	884 46			
	"	1931-32	5,282	394 01	45	726 23			
	"	1932-33	1,658	811 95	23	416 87			
	"	1933-34	754	193 73	198	788 66			
	"	1934-35	450	897 98	18	869 90			
	"	1935-36	286	887 06	7	107 37			
	"	1935-37	203	035 22	3	973 06			
	Appropriation Acts and Chapter 22, 1937.....	1937-38	528	980 27	(b) 113,272	436 67			
			53	987,339 89	14,588	513 40			
Residue of Cost of Steamer <i>Sheba</i> —Hudson Bay Railway.....	Appropriation Acts.....	1928-29	78	610 38			39,398,826 49	(a) Schedule "I".	
Residue of Capital Cost of Steamers <i>Drummond</i> and <i>McKee</i> —Canadian Government Railways.....	Appropriation Acts.....	1928-29					78,610 58	(a) Schedule "I".	
Canada Central Railway—Peace River Bridge.....	Chapter 52, 1918.....	1928-29	175	000 00			851,853 24	(a) Schedule "I".	
North Railway.....	O.C. 2048, 1914.....	1914-15	250	000 00			175,000 00	(a) Schedule "I".	
							250,000 00	(a) Schedule "I".	
Grand Total.....							40,754,290 31		
							492,410,730 83		

(a) These amounts appear in Net Debt—Public Works, Railways.

(b) \$13,172,687.28 of this amount transferred to National Harbours Board re Churchill Terminal.

Appendix No. 28D

DEFICITS AND OPERATING EXPENDITURES

	Authority	Date	Surplus	Deficit or Expenditure		Net Amount to Meet Losses in Operation		Shown in Public Accounts
				\$	cts.	\$	cts.	
Canadian National Railway System including Predecessor Companies and Canadian Government Railways— Intercolonial Railway System.....		1867-68	54,018 32					
		1868-69	52,564 20					
		1869-70	26,345 10					
		1870-71	101,130 33					
		1871-72	53,711 74					
	Appropriation Acts....	1872-73		308,434 34				
	"	1873-74		953,745 07				
	"	1874-75		652,676 51				
	"	1875-76		399,120 27				
	"	1876-77		507,228 20				
	"	1877-78		432,326 78				
	"	1878-79		716,083 53				
	"	1879-80		87,646 25				
	"	1880-81		2,496 77				
		1881-82	19,723 48					
		1882-83	11,557 79					
	Appropriation Acts....	1883-84			92 53			
	"	1884-85		72,848 51				
	"	1885-86		129,477 17				
	"	1886-87		262,967 44				
	"	1887-88		382,236 46				
	"	1888-89		269,331 15				
	"	1889-90		536,259 45				
	"	1890-91		683,643 14				
	"	1891-92		479,940 57				
		1892-93	37,599 30					
		1893-94	21,168 67					
		1894-95	14,854 61					
	Appropriation Acts....	1895-96			35,102 15			
	"	1896-97			42,128 45			
	"	1897-98			190,933 65			
		1898-99	92,246 17					
		1899-900	155,127 04					
	Appropriation Acts....	1900-01			457,787 54			
	"	1901-02	130,048 93					
	"	1902-03	152,587 31					
Carried forward.....			922,682 99			7,602,505 93		

Appendix No. 28D—Continued DEFICITS AND OPERATING EXPENDITURES—Continued

	Authority	Date	Surplus	Deficit or Expenditure	Net Amount to Meet Losses in Operation	Shown in Public Accounts
			\$ cts.	\$ cts.	\$ cts.	
Brought forward.....			922,632 99	7,602,505 93		
Canadian National Railway System, etc.—Continued	Appropriation Acts....	1903-04		871,596 81		
Intercolonial Railway System—Concluded.....	"	1904-05		1,702,128 41		
		1905-06	93,882 07			
		1906-07	248,067 66			
		1907-08	34,668 73			
	Appropriation Acts....	1908-09		781,155 31		
		1909-10	660,268 74			
		1910-11	299,062 56			
		1911-12	42,072 55			
		1912-13	42,776 08			
		1913-14	46,330 54			
		1914-15	11,686 36			
		1915-16	1,517,295 57			
		1916-17	1,114,029 11			
	Appropriation Acts....	1917-18	5,032,822 96	3,247 41		
				10,960,653 87		
Prince Edward Island Railway.....	Appropriation Acts....	1873-74		750 00		
	"	1874-75		24,850 63		
	"	1875-76		101,869 47		
	"	1876-77		97,930 33		
	"	1877-78		85,699 89		
	"	1878-79		97,457 21		
	"	1879-80		50,789 44		
	"	1880-81		71,991 45		
	"	1881-82		90,992 43		
	"	1882-83		106,637 99		
	"	1883-84		91,924 01		
	"	1884-85		52,618 95		
	"	1885-86		61,159 98		
	"	1886-87		48,934 08		
	"	1887-88		71,276 33		
	"	1888-89		76,189 88		
	"	1889-90		105,514 07		
	"	1890-91		83,732 03		
	"	1891-92		132,263 69		
	"	1892-93		63,731 75		
					5,927,810 91	Consolidated Fund.

National Transcontinental Railway.....	"	1893-94	66,896 70	3,811,386 06	Consolidated Fund.
	"	1894-95	84,710 94		
	"	1895-96	78,662 02		
	"	1896-97	87,046 77		
	"	1897-98	72,468 13		
	"	1898-99	53,040 98		
	"	1899-900	46,193 08		
	"	1900-01	67,882 76		
	"	1901-02	72,150 87		
	"	1902-03	41,923 58		
	"	1903-04	101,305 41		
	"	1904-05	153,133 83		
	"	1905-06	36,982 59		
	"	1906-07	67,713 53		
	"	1907-08	95,367 96		
	"	1908-09	89,010 78		
	"	1909-10	108,208 99		
New Brunswick and Prince Edward Island Railway.....	"	1910-11	86,684 45	2,678,266 26	Consolidated Fund.
	"	1911-12	82,759 52		
	"	1912-13	100,498 27		
	"	1913-14	161,798 63		
	"	1914-15	182,731 53		
International Railway, New Brunswick.....	"	1915-16	154,093 80	94,833 78	Consolidated Fund.
	"	1916-17	203,807 33		
	"	1913-14	49,439 99		
	"	1914-15	86,313 70		
	"	1915-16	652,141 36		
Saint John and Quebec Railway.....	"	1916-17	1,890,371 21	286,693 91	Consolidated Fund.
	"	1914-15	18,522 72		
	"	1915-16	36,616 59		
	"	1916-17	39,694 47		
	"	1914-15	46,237 43		
Carried forward.....	"	1915-16	102,027 89	861,802 80	Consolidated Fund.
	"	1916-17	138,428 59		
	"	1914-15	2,977 51		
	"	1915-16	35,991 93		
	"	1916-17	27,540 80		
	"	1917-18	145,282 87		
	"	1918-19	130,937 09		
	"	1919-20	246,673 70		
	"	1920-21	272,398 90		
Carried forward.....			13,660,793,72		

Appendix No. 28D—Concluded DEFICITS AND OPERATING EXPENDITURES—Concluded

	Authority	Date	Surplus	Deficit or Expenditure	Net Amount to Meet Losses in Operation	Shown in Public Accounts
			\$ cts.	\$ cts.	\$ cts.	
Brought forward.....					13,660,793 72	
<i>Canadian National Railway System, etc.—Concluded</i>						
Canadian Government Railways.....	Appropriation Acts.....	1917-18		6,079,722 03		
	"	1918-19		5,791,138 14		
	"	1919-20		6,545,974 80		
	"	1920-21		6,682,222 50		
	"	1921-22		6,326,800 47		
	"	1922-23		5,695,669 05		
	Chapter 22, 1937.....	1937-38		573,177 05		
Canadian National Railways—Eastern Lines.....	Appropriation Acts.....	1927-28		2,117,936 42	37,694,704 04	Consolidated Fund.
	"	1928-29		4,418,644 50		
	"	1929-30		4,308,357 01		
	"	1930-31		6,712,238 79		
	"	1931-32		6,631,856 00		
	"	1932-33		8,716,751 06		
	"	1933-34		6,691,569 36	39,597,353 14	Consolidated Fund.
Canadian National Railways.....	Appropriation Acts.....	1932-33		53,422,661 67		
	"	1933-34		52,263,819 05		
	"	1934-35		48,407,900 70		
	"	1935-36		47,421,464 80		
	"	1936-37		43,303,393 82		
	"	1937-38		42,345,867 99	287,165,108 03	Consolidated Fund.
<i>Canadian Pacific Railway Company and Other Companies now comprised in that System—</i>					378,117,958 93	
Canadian Pacific Railway—Pembina Branch.....						
		1879-80	29,483 68			
		1880-81	57,131 11			
		1881-82	13,580 28			
	Appropriation Acts.....	1882-83		266 09		
	"	1883-84		327 02		
	"	1885-86		89 02		
	"	1886-87		1,002 81		
			100,195 07	1,684 94	-98,510 13	Consolidated Fund.

Digby and Annapolis Railway	Appropriation Acts....	1900-01	.....	8,381 82	8,381 82	Consolidated Fund.
					(a) —90,128 31	
<i>Other Railways—</i>						
Hudson Bay Railway	Appropriation Acts....	1935-36	.....	239,702 75		
	"	1936-37	.....	252,854 51		
	Appropriation Acts and Chapter 22, 1937.	1937-38	.....	567,256 97		
Grand Total.....					1,059,814 23	Consolidated Fund.
					1,059,814 23	
					379,087,644 85	

(a) Net Surplus.

Appendix No. 28E

LOANS FOR CAPITAL EXPENDITURES, DEFICITS AND TO ASSURE DIVIDENDS

	Authority	Date of Loan	Amount Loaned	Amount Repaid Written off or Transferred	Date of Repayment Write off or Transfer	Amount Unpaid March 31, 1938
			\$ cts.	\$ cts.		\$ cts.
<i>Canadian National Railway System including Predecessor Companies—</i>						
<i>Canadian Northern Railway—</i>						
Loan Account, 1914.....	Chapter 4, 1915.....	1914-15	10,000,000 00			
Loan Account, 1916.....	Chapter 29, 1916.....	1916-17	15,000,000 00			
Ontario Interest Account.....	Chapter 6, 1911.....	1916 to 1919	2,396,099 68			
Interest Account.....	Chapter 20, 1914.....	1916 to 1919	5,294,000 02			
Loan Account, 1917.....	Chapter 24, 1917.....	1917-18	25,000,000 00			
Loan on Account of Interest and Equipment.....	Appropriation Act 1, 1918.....	1918-19	25,000,000 00			
Loan under War Measures Act.....	War Measures Act, 1918.....	1918 to 1923	15,681,021 03	13,793,199 87	1919 to 1923	
Purchase of Railway Equipment.....	Chapter 38, 1918.....	1918 to 1923	75,946,838 44	19,020,837 62	1918 to 1930	
Loan under Authority, Vote 108.....	Appropriation Act 4, 1919.....	1919-20	35,000,000 00			
Loan under Authority, Vote 127.....	Appropriation Act 4, 1920.....	1920-21	48,611,077 00			
Loan under Authority, Vote 126.....	Appropriation Act 2, 1921.....	1921-22	71,916,304 55	27,496,498 13	1921 to 1924	
Loan under Authority, Vote 136.....	Appropriation Act 1, 1922.....	1922-23	42,800,000 00			
<i>Grand Trunk Railway—</i>						
<i>Grand Trunk Pacific Loan—Guaranteed by</i>						
Grand Trunk Pacific Railway.....	Chapter 23, 1913.....	1925-26	15,000,000 00			
Temporary Loan.....		1918-19	593,733 33	593,733 33	1921-22	
Temporary Loan.....	O.C. Sept., 1919.....	1919-20	554,800 00	554,800 00	1921-22	
Interest Account.....		1920 to 1923	536,855 04	536,855 04	1922-23	
Loan under Authority, Vote 478.....	Appropriation Act 4, 1920.....	1920-21	26,469,897 56	1,469,867 56	1922-23	
Loan under Authority, Vote 126.....	Appropriation Act 2, 1921.....	1921-22	56,442,855 80	1,149,420 62	1922-23	
Loan under Authority, Vote 137.....	Appropriation Act 1, 1922.....	1922-23	23,288,747 15			
<i>Grand Trunk Pacific Railway—</i>						
Prairie Section Loan Account.....	Chapter 19, 1909.....	1909-10	10,000,000 00	10,000,000 00	1921-22	
Three per cent Mortgage Bonds.....	Chapter 24, 1913.....	1912 to 1915	33,093,333 23 ^(a)	45,333 23	1930-31	
Loan Account, 1913.....	Chapter 23, 1913.....	1913 to 1915	15,000,000 00	15,000,000 00	1924-25	
Loan Account, 1914.....	Chapter 4, 1915.....	1914-15	6,000,000 00			
Interest Account.....	Appropriation Act 2, 1916.....	1916-17	7,081,783 45			
Loan Account.....	Appropriation Act 4, 1917.....	1917-18	5,038,053 72			
Loan Account.....	Appropriation Act, 1918.....	1918-19	7,471,399 93			
Interest Account—Guaranteed by Dominion of Canada.....	Acts of 1905 and 1914.....	1918 to 1923	8,704,662 65			
Receiver Account.....	O.C. Mar. 26, 1919, P.C. 635	1918 to 1923	45,764,162 35			

Branch Lines Coupons—Guaranteed by Alberta and Saskatchewan.....	1922-23	2, 969, 585 18	71, 048 20	1923-24
Canadian National Railways—				
Loan Account.....	Appropriation Act, 1923.....	24, 550, 000 00		
Loan Account.....	Appropriation Act, 1924.....	10, 000, 000 00		
Loan Account.....	Appropriation Act, 1925.....	10, 000, 000 00		
Loan Account.....	Appropriation Act, 1926.....	10, 000, 000 00		
Loan Account.....	Appropriation Act, 1929.....	2, 932, 652 91		
Loan Account.....	Chapters 22 & 23, 1931.....	41, 121, 216 41		
Total.....		735, 259, 049 43		
Less adjustments.....	Chapter 22, 1937.....	(b) 1, 666, 897 57		
Amount written off.....	Chapter 22, 1937.....	(c) 374, 534, 852 59		1937-38
		733, 592, 151 86	464, 266, 446 19	(d) 269, 325, 705 67
Canadian Pacific Railway Company and Other Companies now comprised in that System—				
Canadian Pacific Railway—				
Main Line Construction Loan.....	Chapter 1, 1884.....	1883 to 1886	21, 650, 700 00	1885-86
Loan to Assure Dividends during construction.....	Chapter 1, 1884.....	1883-84	7, 380, 912 00 (e)	1885-86
Saint John Bridge and Railway Extension Company Loan.....	Chapter 26, 1883.....	1883 to 1886	433, 900 00	433, 900 00
			29, 465, 512 00 (f)	(g) 433, 900 00
Grand Totals.....		763, 057, 663 86	493, 298, 058 19	269, 759, 605 67

(a) Difference between conversion of pound sterling at \$4.86½ and at \$4.86 charged to Consolidated Fund of Canada.
 (b) Adjustments to loans, under authority of the Canadian National Railways Capital Revision Act of 1937— Capital expenditures on wharves (\$1,006,527.61) transferred to Department of Public Works and expenditures on account of the Hudson Bay Railway (\$660,369.96) transferred to the Department of Transport.

(c) This amount represents losses in operation of \$373,823,120.38 and a loss of \$711,732.21 during 1937 due to line abandonments in respect of which the Government has not made cash reimbursements to the Railway.

(d) Value of 5,000,000 shares of no par value capital stock of the Canadian National Railways Securities Trust now held by the Government—Appears in Net Debt—Canadian National Railways Securities Trust Stock.

(e) Of this amount \$2,853,912 was originally due February 1st, 1884, and \$4,527,000 on November 7th, 1888. Later, the aggregate of these two amounts, \$7,380,912, was consolidated with the construction loan of \$21,650,700; the security was rearranged and the whole was made payable on May 1st, 1891. All of this liability was discharged by July 1, 1886.

(f) The Canadian Pacific Railway in partial payment of these loans relinquished 6,793,014 acres of a land grant valued at \$1.50 per acre, amounting to \$10,189,521.33. This amount included interest of \$308,609.33 the balance being applied against the loans.

(g) Amount in aid of construction now shown in the Public Accounts of Canada under assets, Miscellaneous Current Accounts, Schedule "G".

Appendix No. 28F

LOANS FOR BETTERMENT OF AND REPAIRS TO RAILWAY EQUIPMENT

	Authority	Date of Loan	Amount Loaned	Amount Repaid	Date of Re-payment	Amount Unpaid	Shown in Public Accounts
			\$ cts.	\$ cts.		\$ cts.	
<i>Canadian National Railway System—</i> Loan to enable the Company to finance the work of betterment of and repairs to railway equipment— Repayable in six equal semi-annual instalments.	Chapter 34, 1935.	1935-36	1,183,592 65	394,530 88 394,530 88	1936-37 1937-38	394,530 89	(a) Schedule "D".
			1,183,592 65	789,061 76	.....	394,530 89	
			1,270,000 00	100,000 00	1937-38	1,170,000 00	(a) Schedule "D".
Grand Totals.....			1,270,000 00	100,000 00	.....	1,170,000 00	
			2,453,592 65	889,061 76	.....	1,564,530 89	

(a) These amounts appear as active assets in the Balance Sheet (Assets—Railway Accounts).

Appendix No. 28G

RAILWAY EQUIPMENT PURCHASED AND SOLD TO THE RAILWAY UNDER A HIRE-PURCHASE AGREEMENT

	Authority	Date of Purchase	Amount Purchased	Amount Repaid	Date of Re-payment	Amount Owed by Railway	Shown in Public Accounts
			\$ cts.	\$ cts.		\$ cts.	
<i>Canadian National Railway System—</i> Purchase of railway equipment by the Dominion Government which in turn is sold to the Railway under a hire-purchase agreement—Interest free for first two years, thereafter at 3% per annum.	Chapter 34, 1935 and the Supplementary Estimates of 1936-37.	1935-36 1936-37	3,884,489 20			6,723,250 01	(a) Schedule "D".
			2,838,760 81				
			6,723,250 01			6,723,250 01	
<i>Canadian Pacific Railway Company—</i> Purchase of railway equipment by the Dominion Government which in turn is sold to the Railway under a hire-purchase agreement—Interest free for first two years, thereafter at 3% per annum.	Chapter 34, 1935 and the Supplementary Estimates of 1936-37 and 1937-38.	1935-36 1936-37 1937-38	3,359,211 64				(a) Schedule "D".
			2,281,288 36			5,730,000 00	
			89,500 00				
Grand Totals.....			5,730,000 00			5,730,000 00	
			12,453,250 01			12,453,250 01	

(a) These amounts appear as active assets in the Balance Sheet (Assets—Railway Accounts).

Appendix No. 28H

TEMPORARY LOANS AND ADVANCES INCLUDING LOANS MADE IN CONNECTION WITH GOVERNMENT'S RELIEF PROGRAM

	Authority	Date of Loan	Amount Loaned		Amount Repaid		Date of Re-payment	Amount Unpaid March 31, 1938		Shown in Public Accounts
			\$	cts.	\$	cts.		\$	cts.	
<i>Canadian National Railway System—</i>										
Loans and Advances.....	Chapter 76, 1926-27; Chapters 11 and 54, 1928.	1928-29	50,648	109 60	50,648	109 60	1928-29			
Loans and Advances.....	Chapter 64, 1929; Chapter 2, 1930.	1929-30	45,060	541 78	24,000	000 00	1929-30			
Loans.....	Chapter 2, 1930.....	1930-31	38,600	000 00	59,660	541 78	1930-31			
Loans and Advances.....	Chapter 25, 1932; Chapter 34, 1933.	1932-33	69,200	000 00	54,522	661 67	1932-33			
Loans and Advances.....	Chapter 34, 1933; Chapter 28, 1934.	1933-34	57,042	438 27	54,414	337 17	1933-34			
Loans and Advances.....	Chapter 28, 1934.....	1934-35	85,559	093 50	68,980	119 52	1934-35			
Loans and Advances.....	Chapter 28, 1934; Chapters 3 and 17, 1935.	1935-36	141,759	255 64	139,253	464 80	1935-36			
Loans and Advances.....	Chapter 3, 1935; Chapter 27, 1936.	1936-37	42,044	886 11	37,077	380 36	1936-37			
Loans and Advances.....	Chapter 26, 1936; Chapters 6 and 15, 1937.	1937-38	25,578	469 93	52,612	825 33	1937-38	(a) 14,323,354 60	(b) Schedule "D".	
			(c) 555,492,794 83		(c) 541,169,440 23			14,323,354 60		
<i>Canadian Pacific Railway Company—</i>										
Temporary Loan.....	P.C. 1150, May 23, 1882	1881-82	500,000	00	500,000	00	1881-82			
Temporary Loan.....	Chapter 57, 1885.....	1885-86	5,000,000	00	5,000,000	00	1885-86			
Loan to keep workmen employed November 17, 1931 to December 31, 1931—Repayable on demand without interest until earnings of Company enable it to resume dividends at more than 5% per annum.	The Unemployment and Farm Relief Act of 1931 and the Unemployment and Farm Relief Continuance Act of 1932.	1932-33	1,447,222	71				1,447,222 71	(d) Schedule "O".	

1933-34	1,000,000 00	1,000,000 00(d) Schedule "O".
Loan to keep workmen employed November 23, 1932 to December 30, 1932 and January 9, 1933 to January 17, 1933—Repayable on demand without interest before any dividends are declared or paid on the Company's common stock.		
Loan to enable the Company to defray expenditures necessitated by the employment of unemployed men during the summer of 1936—Repayable in equal instalments over a period of five years with interest at 2½% per annum.		
Appropriation Acts.....	1936-37	1937-38
	554,700 00	110,940 00
	8,501,922 71	2,890,982 71
	563,994,717 54	17,214,337 31
Grand Totals.....		

(a) This amount appears in the Public Accounts of Canada as active assets in Schedule "D" as follows:—

Advances, Financing and Guarantee Act, 1937.....	\$ 2,392,742 61
Temporary Loan.....	7,040,253 92
Advances for construction of a railway line from Senneterre to Rouyn.....	3,390,358 07
Advances—Trans-Canada Air Lines Corporation.....	1,500,000 00
	\$ 14,323,354 60

(b) These amounts appear as active assets in the Balance Sheet (Assets—Railway Accounts).

(c) These amounts include deficits of the Canadian National Railways for the calendar years 1932 to 1935 amounting to \$201,515,846.22 which were carried as loans until the close of each fiscal year and were then charged to expenditure, as shown in Appendix "D," under Canadian National Railways, Deficits and Operating Expenditures.

(d) These amounts appear in Net Debt—Miscellaneous Investments and Other Accounts, Non-Active.

Appendix No. 28I

STOCK PURCHASED

Authority	Date of Purchase	Amount Purchased	Value as at March 31, 1938
Chapter 24, 1917.....	1918 to 1920	\$ 10,000,000 00	cts. \$ 18,000,000 00
Canadian National Railway System including Predecessor Companies— Canadian Northern Railway— Purchase of Capital Stock.....			

(a) This amount represents the initial stated value of 1,000,000 no par value shares of the capital stock of the Canadian National Railway Company which were received in exchange for 180,000 shares of the capital stock of the Canadian Northern Railway Company having a par value of \$18,000,000, as provided for by the Canadian National Railways Capital Revision Act of 1937. The \$18,000,000 appears in Net Debt—Canadian National Railway Stock.

Appendix No. 28J LOANS GUARANTEED AS TO PRINCIPAL AND INTEREST BY DOMINION GOVERNMENT

	Authority	Date of Issue	Amount Guaranteed	Date Due	Amount Discharged	Date Discharged	Amount Undischarged in hands of Public
			\$ cts.		\$ cts.		\$ cts.
<i>Canadian National Railway System including Predecessor Companies—</i>							
Quebec Bridge and Railway Company 3% 50 year bonds.	Chapter 54, 1903. . . .	1903	6,678,200 00	1953	6,678,200 00	1908	
Canadian Northern Railway Company 3% First Mortgage Debenture Stock, £1,923,287	Chapter 7, 1903. . . .	1903	9,359,996 72	1953			9,359,996 72
Grand Trunk Pacific Railway Company 3% First Mortgage Bonds, £14,000,000 at \$4.86.	Chapters, 71 and 122, 1903; Chapters 24 and 80, 1904; Chapter 98, 1905 and Grand Trunk Pacific Bond Purchase Act, 1913.	1905 to 1913	68,040,000 00	1962	(a) 33,048,000 00	1912 to 1915	34,992,000 00
Canadian Northern Railway Company 3½% First Mortgage Debenture Stock, £1,622,586-19-9.	Chapter 57, 1899; Chapter 97, 1903; Chapter 71, 1907; Chapters 11 and 92, 1908; Chapter 5, 1909 and Chapter 37, 1906, R.S.	1908	7,896,590 00	1958	(b) 46 13		7,896,543 87
Canadian Northern Alberta Railway Company 3½% First Mortgage Debenture Stock, £647,260-5-6.	Chapter 6, 1910 and Chapter 37, 1906, R.S.	1910	3,150,000 00	1960	(b) 1 34		3,149,998 66
Canadian Northern Ontario Railway Company 3½% First Mortgage Debenture Stock, £7,350,000.	Chapter 6, 1911 and Chapter 37, 1906, R.S.	1911	35,770,000 00	1961	(c) 1,540,003 13	1915	34,229,996 87
Canadian Northern Alberta Railway Company 3½% First Mortgage Debenture Stock, £733,561-12-10.	Chapter 7, 1912 and Chapter 37, 1906, R.S.	1912	3,569,999 98	1962	(d) 3,569,996 86 (b) 3 12	1916	
Canadian Northern Railway Company 4% Debenture Stock.	Chapter 20, 1914. . . .	1914	44,866,666 66	1934	(e) 44,866,666 66	Various	
Grand Trunk Pacific Railway Company 4% Sterling Bonds, £3,280,000 at \$4.86.	Chapter 34, 1914. . . .	1914	15,940,800 00	1962	(f) 7,499,952 00	1918-19	8,440,848 00
Canadian Northern Railway Company 5% Secured Notes.	Chapter 11, 1918. . . .	1918	9,733,333 33	1921	9,733,333 33	1921	
Canadian Northern Railway Company 5% Secured Notes.	Chapter 11, 1918. . . .	1918	8,030,000 00	1921	8,030,000 00	1921	
Canadian Northern Railway Company 5% Notes, £1,049,800.	Chapter 11, 1918. . . .	1919	5,109,026 66	1922	5,109,026 66	1922	
Canadian Northern Railway Company 5½% Gold Notes.	Chapter 11, 1918. . . .	1919	6,000,000 00	1922	6,000,000 00	1922	
Canadian Northern Railway Company 5½% Gold Notes.	Chapter 11, 1918. . . .	1919	6,000,000 00	1924	6,000,000 00	1924	

Canadian Northern Railway Company 7% Chapter 11, 1918.....	1920	25,000,000 00	1940	25,000,000 00	1921 to 1935	
Sinking Fund Gold Debenture Bonds.						
Grand Trunk Railway Company 7% Sinking Chapter 73, 1920.....	1920	25,000,000 00	1940	25,000,000 00	1921 to 1935	
Fund Gold Debenture Bonds.						
Canadian Northern Railway Company 6½% Chapter 11, 1918 and Chapter 199, 1921.....	1921	25,000,000 00	1946	762,000 00	1931 to 1932	24,238,000 00
Sinking Fund Gold Debenture Bonds.						
Grand Trunk Railway Company 6% Sinking Chapter 54, 1921.....	1921	25,000,000 00	1936	25,000,000 00	1931 to 1936	
Fund Gold Debenture Bonds.						
Canadian Northern Railway Company 5% Chapter 11, 1918.....	1922	11,000,000 00	1925	11,000,000 00	1925	
Gold Notes.						
Canadian National Railway Company 5% Chapter 13, 1919 and Chapter 37, 1923.	1923	22,500,000 00	Semi-annually to Aug. 1, 1938	21,750,000 00	1924 to 1938	750,000 00
Serial Bonds—Equipment Issue.						
Canadian National Railway Company 5% Chapters 1, 2 and 73, 1923.	1924	50,000,000 00	1954			50,000,000 00
Bonds.						
Canadian National Railway Company 4% Chapters 1, 2 and 75, 1924.	1924	20,000,000 00	1927	20,000,000 00	1927	
Notes.						
Canadian National Railway Company 4½% Chapters 1, 2 and 75, 1924.	1924	26,000,000 00	1954	26,000,000 00	1935	
Bonds.						
Canadian National Railway Company 4½% Chapters 14 to 32 and 70, 1924.	1925	18,000,000 00	1930	18,000,000 00	1930	
Bonds.						
Canadian Northern Railway Company 4½% Chapter 11, 1918.....	1925	17,000,000 00	1935	17,000,000 00	1935	
Bonds.						
Canadian National Railway Company 2% Chapter 7, 1927.....	1927	34,927,098 20	Callable 3 mos. notice 1957	11,644,434 40	1928 to 1938	23,282,663 80
Debenture Stock, £7,176,801.						
Canadian National Railway Company 4½% Chapters 14 to 22, 24 to 32 and 70, 1924; Chapters 5, 7 and 28, 1925; Chapters 3, 12 to 27, 45 and 76, 1926-27.	1927	65,000,000 00				65,000,000 00
Gold Bonds.						
Canadian National Railway Company 4½% Chapters 30 and 70, 1924; Chapter 28, 1925; Chapters 12, 13, 15 to 26 and 45, 1926-27; Chapters 51 and 54, 1928.	1928	35,000,000 00	1968	35,000,000 00	1935	
Gold Bonds.						
Canadian National Railway Company 4½% Chapter 11, 1928.....	1928	23,500,000 00	On demand	23,500,000 00	1928	
Temporary Bond						
Canadian National Railway Company 5% Chapter 76, 1926-27; Chapters 11 and 54, 1928; Chapters 3 and 64, 1929.	1929	60,000,000 00	1969			60,000,000 00
Gold Bonds.						
Canadian National Railway Company 5% Chapter 70, 1924; Chapter 28, 1925; Chapters 12 to 26, 1926-27; Chapter 51, 1928; Chapters 3, 12 to 16, 18 to 30, 32 to 36, 48, 64 and 73, 1929.	1929	60,000,000 00	1969			60,000,000 00
Gold Bonds.						
Carried forward.....		778,071,711 55		391,731,663 63		381,340,047 92

Appendix No. 28J—Concluded

LOANS GUARANTEED AS TO PRINCIPAL AND INTEREST BY DOMINION GOVERNMENT—Concluded

—	Authority	Date of Issue	Amount Guaranteed \$ cts.	Date Due	Amount Discharged \$ cts.	Date Discharged	Amount Undischarged in hands of Public \$ cts.
Brought forward.....							
<i>Canadian National Railway System, etc.—Cont.</i>							
Canadian National Railway Company 5% Gold Bonds.	Chapter 11, 1929....	1930	773,071,711 55		391,731,663 63		381,340,047 92
Canadian National Railway Company 4½% Gold Bonds.	Chapter 70, 1924; Chapter 28, 1925; Chapter 51, 1928; Chapters 3, 12, 17, 18 to 22, 24 to 30, 32 to 36, 48, 64 and 73, 1929; Chapters 2, 7, 8 and 46, 1930.	1930	18,000,000 00	1970			18,000,000 00
			50,000,000 00	1955			50,000,000 00
Canadian National Railway Company 4½% Bonds.	Chapter 70, 1924; Chapter 28, 1925; Chapters 12, and 15 to 26, 1926-27; Chapter 51, 1928; Chapters 12, 17 to 22, 24 to 30, 32 to 36, 48 and 73, 1929; Chapters 2 and 46, 1930.	1931	70,000,000 00	1956			70,000,000 00
Canadian National Railway Company 4½% Bonds.	Chapters 1 and 23, 1931.	1931	50,000,000 00	1951			50,000,000 00
Canadian National Railway Company 3% Bonds.	Chapter 28, 1934....	1934	20,500,000 00	1950			20,500,000 00
Canadian National Railway Company 2% Temporary Bonds.	Chapter 28, 1934....	1935	4,751,000 00	1935	4,751,000 00	1935	
Canadian National Railway Company 2% Temporary Bonds.	Chapter 28, 1934....	1935	5,418,000 00	1936	5,418,000 00	1936	
Canadian National Railway Company 2% Temporary Bonds.	Chapter 28, 1934....	1935	6,831,000 00	On demand	6,831,000 00	1935	
Canadian National Railway Company 2% Bonds.	Chapter 28, 1934; Chapter 3, 1936.	1935	13,400,000 00	1938			13,400,000 00
Canadian National Railway Company 3% Bonds.	Chapter 28, 1934; Chapter 3, 1935.	1935	35,000,000 00	1944			35,000,000 00

Canadian National Railway Company 2% Bonds, Chapter 3, 1935.....	1936	55,000,000 00	1943	.....	.....	55,000,000 00
Canadian National Railway Company 3% Bonds, Chapter 3, 1935.....	1936	25,000,000 00	1953	.....	.....	25,000,000 00
Canadian National Railway Company Temporary Bonds, Chapter 3, 1935.....	1936	2,043,725 00	On demand	.....	1937	.....
Canadian National Railway Company 2½% Bonds, Chapter 3, 1935.....	1937	15,500,000 00	1944	.....	.....	15,500,000 00
Canadian National Railway Company 3% Bonds, Chapter 3, 1935.....	1937	20,000,000 00	1952	.....	.....	20,000,000 00
Canadian National Railway Company 3% Bonds, Chapter 3, 1935; Chapter 6, 1937.....	1937	30,000,000 00	1950	.....	.....	30,000,000 00
Canadian National Railway Company 2% Bonds, Chapter 3, 1935; Chapter 6, 1937.....	1938	20,000,000 00	1942	.....	.....	20,000,000 00
<i>Canadian Pacific Railway Company—</i>						
Canadian Pacific Railway 3½% Land Grant Bonds, Chapter 32, 1888.....	1888	15,000,000 00	1938	.....	1906	.....
Canadian Pacific Railway 5 year Notes, Chapter 18, 1933.....	1933	60,000,000 00	1938	.....	1934 to 1936	.....
		75,000,000 00	.....	.....	.....	.....
		1,289,515,436 55	.....	.....	.....	803,740,047 92
Grand Totals.....		1,214,515,436 55	.....	.....	.....	803,740,047 92

(a, c, d, e, f) Guaranteed securities amounting to \$58,157,951.99 as listed hereunder were acquired by the Dominion and are not outstanding in the hands of the public. Under authority of the Canadian National Railways Capital Revision Act of 1937 they were transferred to the Canadian National Railways Securities Trust.

(a) \$33,048,000.00

(c) 1,540,003.13

(d) 3,569,996.86

(e) 12,500,000.00

(f) 7,499,952.00

(b) These amounts totalling \$50.59 represent fractional grains made in the exchange of Debenture Stock.

Appendix No. 28K

LOANS GUARANTEED AS TO INTEREST ONLY BY DOMINION GOVERNMENT

—	Authority	Date of Guarantee	Amount of Loan (a)	Due Date	Amount Discharged	Date Discharged	Amount (a) Un-discharged
			\$		\$		\$ cts.
<i>Canadian National Railway System including Predecessor Companies—</i>							
Grand Trunk 4% Perpetual Stock, £12,500,000.	Chapter 13, 1919....	1919	60,833,333 33	Perpetual			60,833,333 33
Grand Trunk 5% Perpetual Debenture Stock, £4,270,375.	Chapter 13, 1919....	1919	20,782,491 67	Perpetual			20,782,491 67
Grand Trunk 4% Perpetual Debenture Stock, £24,024,455.	Chapter 13, 1919....	1919	119,839,014 33	Perpetual			119,839,014 33
Great Western 5% Perpetual Debenture Stock, £2,723,080.	Chapter 13, 1919....	1919	13,252,322 67	Perpetual			13,252,322 67
Northern Railway of Canada 4% Perpetual Debenture Stock, £308,215.	Chapter 13, 1919....	1919	1,499,979 67	Perpetual			1,499,979 67
Grand Totals.....			216,207,141 67				216,207,141 67

(a) Pounds sterling converted into Canadian dollars at rate of \$4.863 to the pound.

Appendix No. 28L

SUNDRY ASSISTANCE

—	Authority	Date	Payments	Less—Receipts and Transfers	Net Amount of Assistance	Shown in Public Accounts
			\$	\$	\$	
<i>Canadian National Railway System including Predecessor Companies and Canadian Government Railways—</i>						
Grand Trunk Railway—Debenture Account.....	Chapter 29, 1849.....	Prior to Confederation.	15,142,633 34		15,142,633 34	Consolidated Fund.
Grand Trunk Railway—Interest Account.....	B.N.A. Act.....	Prior to Confederation.	10,457,458 01		10,457,458 01	Consolidated Fund.
Grand Trunk Railway—Special Interest Account....	B.N.A. Act.....	Prior to Confederation.	7,302 18		7,302 18	Consolidated Fund.
Grand Trunk Railway Preference Stock.....	Chapter 174, 1885.....	Prior to Confederation.	121,739 65		121,739 65 (a) Schedule "O".	
Great Western Railway Company—Debenture and Interest Accounts.....	.....	1808-69	1,152,568 45		1,152,568 45	Consolidated Fund.
Northern Railway—Debenture Account.....	Chapter 23, 1875.....	1876-77	1,825,000 01		1,825,000 01	Consolidated Fund.
Northern Railway—Interest Account.....	Chapter 23, 1875.....	1876-77	1,433,760 23		1,433,760 23	Consolidated Fund.

[illegible]

Appendix No. 28L—Concluded SUNDRY ASSISTANCE—Concluded

Authority	Date	Payments	Less—Receipts and Transfers	Net Amount of Assistance	Shown in Public Accounts
<i>Canadian Pacific Railway Company and Other Companies now comprised in that System—</i>				\$ cts.	
Windsor and Annapolis Railway—Open Accounts.....	B.N.A. Act, Section 108.	1887 to 1882		1,073,586 67	Consolidated Fund.
North Shore Railway—Bond Account.....	Chapter 11, 1891.....	1891-92		970,000 00	Consolidated Fund.
Calgary and Edmonton Railway—Special Account, Interest.	O.C. March 11, 1918..	1919-20		315,781 71	Consolidated Fund.
Canadian Pacific Railway—Land Grant Account....	O.C. June 6, 1912.....	1919-20		23,674 43	Consolidated Fund.
Grand Total.....				2,383,042 81	
				60,590,734 91	

(a) Appears in Net Debt—Miscellaneous Investments and Other Accounts Non-Active.

(b) Amount of Railway Stores and Open Accounts turned over to Canadian National Railways December 31, 1920.

(c) Includes \$96.42 charged to Consolidated Fund of Canada.

(d) This amount was charged to Consolidated Fund of Canada and is shown in Appendix "D" under Canadian Government Railways—Deficits and Operating Expenditures.

(e) Appears in the Assets—Miscellaneous Current Accounts.

Appendix No. 28M

CALCULATION OF ACCRUED INTEREST ON LOANS

NOTE.—This appendix shows a calculation of interest that would have been due on loans made to the Canadian National Railway System and Predecessor Companies for capital expenditures and deficits, had such interest been accrued on the books of the Dominion. The interest however was never taken into the accounts of the Dominion, but interest amounting to \$530,832,597.67 was shown on the books of the Railway. The total amount of interest calculated up to December 31, 1936 was \$574,781,637.01. Any claim the Dominion may have for such interest was transferred to the Canadian National Railways Securities Trust as provided for by the Canadian National Railways Capital Revision Act of 1937.

Authority	Amount of Loan (a)	Interest to Dec. 31, 1936	Totals
	\$ cts.	\$ cts.	\$ cts.
<i>Canadian National Railway System including Predecessor Companies—</i>			
Canadian Northern Railway—			
Loan Account, 1914.....	10,000,000 00	9,085,616 44	
Loan Account, 1916.....	15,000,000 00	18,467,753 41	
Chapter 4, 1915.....			
Chapter 29, 1916.....			

Ontario Interest Account.....	Chapter 6, 1911.....	2,396,099 68	1,295,633 33
Interest Account.....	Chapter 20, 1914.....	5,294,000 00	3,458,940 05
Loan Account, 1917.....	Chapter 24, 1917.....	25,000,000 00	28,571,122 58
Loan on Account of Interest and Equipment.....	Appropriation Act 1, 1918.....	25,000,000 00	27,472,644 02
Loan under War Measures Act.....	War Measures Act, 1918.....	1,887,821 16	2,826,644 90
Purchase of Railway Equipment.....	Chapter 38, 1918.....	56,926,000 82	57,739,390 59
Loan under Authority Vote 108.....	Appropriation Act 4, 1919.....	35,000,000 00	36,374,271 70
Loan under Authority Vote 127.....	Appropriation Act 4, 1920.....	48,611,077 00	47,671,090 94
Loan under Authority Vote 126.....	Appropriation Act 2, 1921.....	44,419,806 42	40,425,692 26
Loan under Authority Vote 136.....	Appropriation Act 1, 1922.....	42,800,000 00	36,271,156 77
Temporary Loan.....			42,940 66
Grand Trunk Railway—			
Grand Trunk Pacific Loan—Guaranteed by Grand Trunk Railway.....	Chapter 23, 1913.....	15,000,000 00	7,800,000 00
Temporary Loans.....			955,888 95
Loan under Authority Vote 478.....	Appropriation Act 4, 1920.....	25,000,000 00	24,308,679 68
Loan under Authority Vote 126.....	Appropriation Act 2, 1921.....	55,293,435 18	50,799,191 36
Loan under Authority Vote 137.....	Appropriation Act 1, 1922.....	23,288,747 15	19,387,043 61
Grand Trunk Pacific Railway—			
Three per cent Mortgage Bonds.....	Chapter 24, 1913.....	33,048,000 00	15,089,279 43
Loan Account 1914.....	Chapter 4, 1915.....	6,000,000 00	7,620,000 00
Interest Account.....	Appropriation Act 2, 1916.....	7,081,783 45	8,498,922 85
Loan Account.....	Appropriation Act 4, 1917.....	5,038,053 72	5,743,441 95
Loan Account.....	Appropriation Act, 1918.....	7,471,399 93	8,147,417 85
Interest Account—Guaranteed by Dominion of Canada.....	Acts of 1905 and 1914.....	8,704,662 65	8,258,141 83
Receiver Account.....	O.C. Mar. 26, 1919, P.C. 635.....	45,764,162 35	42,973,242 98
Branch Lines Coupons—Guaranteed by Alberta and Saskatchewan.....		2,896,536 98	2,631,518 38
Loans transferred against Grand Trunk Railway.....			8,364,657 53
Canadian National Railways—			
Loan Account.....	Appropriation Act, 1923.....	24,550,000 00	19,684,795 70
Loan Account.....	Appropriation Act, 1924.....	10,000,000 00	6,294,060 71
Loan Account.....	Appropriation Act, 1925.....	10,000,000 00	5,417,397 27
Loan Account.....	Appropriation Act, 1926.....	10,000,000 00	5,213,219 18
Loan Account.....	Appropriation Act, 1929.....	2,932,652 91	989,669 89
Loan Account.....	Chapters 22 and 23, 1931.....	41,121,216 41	10,441,610 95
Loan Account.....	Chapter 25, 1932.....	8,077,338 33	3,259,752 84
Loan Account.....	Chapter 34, 1933.....	8,228,101 10	1,439,726 69
Loan Account.....	Chapter 28, 1934.....	10,747,973 98	1,207,278 06
Loan Account.....	Chapter 17, 1935.....	7,293,065 84	442,115 61
Loan Account.....	Chapter 27, 1936.....	7,011,230 75	121,686 67
Grand Total.....			54,501,313 57
			574,781,637 01

309,702,897 65

103,250,802 95

107,326,622 84

(a) Amount of Loan as at December 31, 1936.

Canada Finance Dept. 8
(CANADA)

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

1939

1938/39



OTTAWA
J. O. PATENAUDE, I.S.O.
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1940

Price, 25 cents



CANADA

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

1939



OTTAWA
J. O. PATENAUDE, I.S.O.
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1940

*To His Excellency the Right Honourable the Lord Tweedsmuir, P.C., G.C.M.G.,
C.H., Governor General and Commander in Chief of the Dominion of Canada.*

MAY IT PLEASE YOUR EXCELLENCY:

The undersigned has the honour to present to your Excellency the Public
Accounts of Canada for the Fiscal Year ended March 31, 1939.

All of which is respectfully submitted.

J. L. RALSTON

Minister of Finance.

OTTAWA, January 18, 1940.

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DEPARTMENT OF FINANCE,

OTTAWA, JANUARY 18, 1940.

The Honourable J. L. RALSTON,
Minister of Finance.

SIR,—I have the honour to submit to you the Public Accounts of the Government of the Dominion of Canada for the fiscal year ended March 31, 1939.

BALANCE SHEET

Certain minor changes have been made in the form of presentation of the Balance Sheet in order to facilitate analysis of the Public Debt of Canada. On the liability side a new heading has been set up entitled Floating Debt. Under this heading are shown Funded Debt Matured and Outstanding, Interest Due and Outstanding, Stock Payable on Demand, and Outstanding Cheques. Sinking Funds, formerly shown as a deduction from the Funded Debt on the liability side are now shown as an asset. In former years the net liability of the Dominion in respect of Provincial Debt Accounts has been shown on the liability side of the balance sheet. This treatment has now been changed to show the gross liability on the liability side and the deductions applicable thereto as an asset. All these changes are incorporated in the Balance Sheet presented for the Dominion as at March 31, 1939.

CLASSIFICATION OF ACCOUNTS

The broad classification of the public accounts, adopted in 1935-36, deals on the Revenue side with Ordinary Revenues, Special Receipts and Credits and Other Receipts and Credits; and on the Expenditure side with Ordinary Expenditure, Special Expenditures, Operating Deficits of, and Non-active Advances to Government Owned Enterprises, Capital Expenditures and Write-down of Assets.

ORDINARY RECEIPTS AND EXPENDITURES

The receipts for the year on Ordinary Account amounted to \$498,016,-706.40, and the expenditures on the same account to \$413,032,202.44, resulting in a surplus on Ordinary Account of \$84,984,503.96.

SPECIAL RECEIPTS AND EXPENDITURES

In addition to Ordinary Receipts there were Miscellaneous Receipts and Credits of \$1,255,962.02, of which \$1,231,950.55 represented refunds and credits of previous years' relief expenditures.

Special Expenditures aggregated \$71,895,406.89. Of this amount \$9,145,-556.33 represented expenditures for Western drought area relief, and \$37,749,-850.56 was accounted for by expenditures on relief, including special works and projects and grants-in-aid to provinces. The balance of \$25,000,000 was an expenditure required to set up a reserve to provide for estimated losses on wheat marketing guarantees applicable to the fiscal year 1938-39.

A statement of Special Receipts and Special Expenditures follows:—

Miscellaneous Receipts and Credits—

Unemployment Relief Acts 1930 to 1935, inclusive—

Refunds of expenditure of previous years.....\$ 7,343 92

Relief Projects and other Works, including Western Drought Area Relief—

Refunds of and credits to expenditures of previous years..... 1,224,606 63

Montreal Turnpike Trust Account adjustment..... 24,011 47

\$ 1,255,962 02

Special Expenditures—

Western Drought Area Relief.....\$ 9,145,556 33

Relief, including special works and projects, and grants-in-aid to Provinces..... 37,749,850 56

Canadian Wheat Board—

To provide a reserve against estimated losses on Wheat Marketing Guarantees applicable to the fiscal year, 1938-39..... 25,000,000 00

\$ 71,895,406 89

Excess of Special Expenditures over Special Receipts and Credits.....\$ 70,639,444 87

GOVERNMENT OWNED ENTERPRISES

Expenditures under this heading were made to the amount of \$58,943,494.16, of which \$55,658,305.71 was charged to Consolidated Fund and the balance to Loans and Advances Non-active. The amount charged to Consolidated Fund was almost wholly accounted for by the net income deficit of the Canadian National Railways for the calendar year 1938. This deficit amounted to \$54,314,195.97, of which \$48,193,792.62 was attributable to the System exclusive of Eastern Lines. The deficit on account of Eastern Lines amounted to \$6,120,403.35, and on account of the Prince Edward Island Car Ferry and Terminals to \$387,643.58. In addition there were payments to the Trans-Canada Air Lines of \$818,025.86, and to the National Harbours Board of \$138,440.30, representing operating deficits incurred during the calendar year 1938. The operating deficit of the National Harbours Board is accounted for as follows: Churchill Harbour, \$55,009.92; Quebec Harbour, \$75,983.20, and Prescott Elevator, \$7,447.18.

Non-active Loans and Advances to Government Owned Enterprises totalled \$3,285,188.45. Of this total, the National Harbours Board accounted for \$3,278,923.68, allocated as follows: Chicoutimi Harbour, for reconstruction and capital expenditure, \$42,059.68; Halifax Harbour, for retirement of maturing debentures, \$1,700,000; Saint John Harbour, \$391,078.50, of which \$60,256.94 was for retirement of maturing debentures and \$330,821.56 for reconstruction and capital expenditures; Three Rivers Harbour, for reconstruction and capital expenditures, \$186,172.48; Quebec Harbour, \$601,613.02, of which \$400,000 was for retirement of maturing debentures and \$201,613.02 for reconstruction and capital expenditures; and Montreal Harbour (Jacques Cartier Bridge), \$358,000.00, being advances for guaranteed interest. The balance of \$6,264.77 represents an advance to the Canadian National (West Indies) Steamships Limited, applied in payment of capital expenditures for the calendar year 1938.

CAPITAL EXPENDITURES

The following outlays were made during the year and charged to Capital Account:—

Public Works, page 8.....	\$ 5,397,927 83
Railways, page 8.....	26,348 62
	<hr/>
	\$ 5,424,276 45

The following refunds of expenditures made in previous fiscal years were credited to Capital Account:—

Public Works, page 9.....	\$ 3,412 63
Railways, page 9.....	4,469 64
Canals, page 9.....	32,913 06
	<hr/>
	\$ 40,795 33

The result was a net charge to Capital Account of \$5,383,481.12.

WRITE-DOWN OF ASSETS

Active assets written down to Consolidated Fund during the year amounted to \$909,828.04. This amount includes \$895,264.66 of loans for Soldier and General Land Settlement purposes written off under authority of the Soldier Settlement Act and amendments thereto of which \$682,720.79 represented adjustments made pursuant to the Farmers' Creditors Arrangement Act. A small amount of \$283.38 was written off Assisted Passage Loans advanced under the Empire Settlement Scheme. Capital Stock of the Canadian Farm Loan Board of \$14,280.00 was also cancelled. This amount includes \$6,510.00 of subscriptions written-down as a result of adjustments made under the Farmers' Creditors Arrangement Act.

In addition to the above, the sum of \$17,700.47 representing the established losses during the year in Seed Grain and Relief Accounts under the administration of the Department of Mines and Resources, was written off and charged to Consolidated Fund, pursuant to Chapter 51, Statutes of 1927. There was also a write-down of \$127,351.56 to Consolidated Fund from General Land Settlement non-active account, set up in the fiscal year 1937-38 in connection with losses and concessions in respect of loans under the New Brunswick 500 British Family Settlement Agreement. A small amount of \$1.00 was written down to Consolidated Fund from Soldier Settlement (Non-active account) representing an adjustment of land revaluation. An amount of \$2,712,837.14 was written down from Canadian National Railways Securities Trust Stock due to line abandonments during the calendar year 1938. These write-downs to Consolidated Fund from non-active account, aggregating \$2,857,890.17, constitute a reduction in non-active assets and necessarily appear in the form of credits to non-active accounts, leaving the net debt unchanged.

OVER-ALL DEFICIT OR INCREASE IN NET DEBT

The sum of Ordinary Expenditures, Special Expenditures, Operating Losses of and Non-active Advances to Government Owned Enterprises, Capital Expenditures and Write-down of Assets, gives the total expenditures of the Dominion Government during the fiscal year, 1938-39, amounting to \$553,063,098.15. As total revenues including Special Receipts and various Miscellaneous Credits aggregated \$502,171,353.92, the over-all deficit or increase in net debt during the year was \$50,891,744.23.

Total net debt of the Dominion as at the close of the fiscal year was \$3,152,559,314.48.

The increase of \$50,891,744.23 in the net debt during the fiscal year is accounted for as follows:—

Expenditures—

Ordinary Expenditures (page 6).....	\$ 413,032,202 44
Special Expenditures (page 8).....	71,895,406 89
Government Owned Enterprises (page 8).....	58,943,494 16
Capital Expenditures (page 8).....	5,424,276 45
Write-down of Assets (page 10).....	3,767,718 21

Total Expenditures.....\$ 553,063,098 15

Less Revenues—

Ordinary Revenues (page 7).....	\$ 498,016,706 40
Special Receipts (page 9).....	1,255,962 02
Non-active accounts (page 11).....	2,857,890 17
Capital Account (page 9).....	40,795 33

Total Revenues and Credits.....502,171,353 92

Increase in Net Debt.....\$ 50,891,744 23

PERCENTAGE DISTRIBUTION OF REVENUES AND EXPENDITURES, 1938-39

The following table shows the percentage distribution of revenues and expenditures for a number of important items of revenue and expenditure. Receipts from various taxes and other sources of revenue are shown as percentages both of total revenues and of total expenditures. Similarly, several of the main items of expenditure or groups of such items are shown as percentages both of total expenditures and of total revenues. The nature of the Dominion's accounting system and the method of classifying accounts make it impossible to achieve precise accuracy but the results are sufficiently accurate to enable broad conclusions to be drawn as to the relative burdens imposed on the public treasury by several important services or obligations of government.

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1938-39

Revenues	Amount	Percentage of total Revenues	Percentage to total Expenditures
	\$ cts.		
<i>Ordinary Revenue—</i>			
Customs Duties.....	78,751,111 06	15.68	14.24
Excise Duties.....	51,313,658 28	10.22	9.28
Sales Tax.....	122,139,066 39	24.32	22.08
Other Excise Taxes (Manufacturers', importation, stamp tax, etc.).....	39,571,505 24	7.88	7.15
Income Tax.....	142,026,137 69	28.28	25.68
Other Tax Revenue.....	1,905,315 01	0.38	0.35
Total Revenue from Taxes.....	435,706,793 67	86.76	78.78
Non-Tax Revenues.....	62,309,912 73	12.41	11.27
Total Ordinary Revenue.....	498,016,706 40	99.17	90.05
<i>Special Receipts</i>	1,255,962 02	0.25	0.23
<i>Other Receipts and Credits—</i>			
Refunds and credits on Capital and Non-active accounts.....	2,898,685 50	0.58	0.52
Grand Total Revenues and Credits.....	502,171,353 92	100.00	90.80

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1938-39—*Concluded*

Expenditures	Amount	Percentage to total Revenues	Percentage of total Expenditures
	\$ cts.		
<i>Ordinary Expenditures—</i>			
Interest on Public Debt.....	127,995,616 75	25.49	23.14
Amortization of bond discounts and commissions.....	4,808,881 94	0.96	0.87
Administration and servicing of Public Debt.....	237,096 97	0.05	0.04
Loan Flotation Charges.....	105,466 84	0.02	0.02
Total Public Debt Charges.....	133,147,062 50	26.52	24.07
Subsidies and Special Grants to Provinces.....	21,227,109 64	4.23	3.84
Old Age Pensions and pensions for blind persons.....	29,043,638 53	5.78	5.25
Superannuation, Retirement Benefits and Sundry Pensions.....	2,876,525 27	0.57	0.52
National Defence.....	34,432,023 20	6.86	6.23
Pensions and National Health—			
Pensions, war and military.....	42,180,842 04	8.40	7.63
After-care of soldiers and administration.....	13,452,768 46	2.68	2.43
	55,633,610 50	11.08	10.06
Agriculture.....	9,527,766 09	1.90	1.72
Fisheries.....	2,035,822 37	0.40	0.37
Legislation.....	2,547,417 42	0.51	0.46
Mines and Resources.....	13,656,954 11	2.72	2.47
Post Office.....	35,455,181 81	7.06	6.41
Public Works.....	15,484,195 56	3.08	2.80
Transport.....	15,486,786 24	3.08	2.80
All Other.....	42,478,109 20	8.46	7.68
Total Ordinary Expenditures.....	413,032,202 44	82.25	74.68
<i>Capital Expenditures—</i>			
Public Works.....	5,397,927 83	1.07	0.98
Railways.....	26,348 62	0.01	
Total Capital Expenditures.....	5,424,276 45	1.08	0.98
<i>Special Expenditures—</i>			
Relief including special works and projects.....	37,749,850 56	7.52	6.83
Western Drought Area Relief.....	9,145,556 33	1.82	1.65
Reserve against estimated wheat losses.....	25,000,000 00	4.98	4.52
Total Special Expenditures.....	71,895,406 89	14.32	13.00
<i>Government Owned Enterprises—</i>			
Operating deficits charged to Consolidated Fund—			
Canadian National Railways.....	54,701,839 55	10.89	9.89
National Harbours Board.....	138,440 30	0.03	0.03
Trans-Canada Air Lines.....	818,025 86	0.16	0.15
Loans and Advances—Non-active—			
Canadian National Steamships.....	6,264 77		
National Harbours Board.....	3,278,923 68	0.65	0.59
Total Government Owned Enterprises.....	58,943,494 16	11.73	10.66
<i>Write-Down of Assets to Consolidated Fund—</i>			
Reduction in Soldier and General Land Settlement Loans, cancellation of Canadian Farm Loan Board Capital Stock, etc.....	1,054,881 07	0.21	0.19
Reduction of Canadian National Railways Securities Trust Stock due to line abandonments.....	2,712,837 14	0.54	0.49
Total Write-Down of Assets.....	3,767,718 21	0.75	0.68
Grand Total Expenditures.....	553,063,098 15	110.13	100.00

LOANS

During the year, new financing took place in the New York and domestic markets to meet maturing obligations and to provide new cash for general purposes of the Government.

On June 1, 1938, a domestic bond issue in two maturities was offered in conversion of \$90,000,000 2 per cent bonds due October 1, 1938 together with cash subscriptions of \$50,000,000. The outstanding bonds were converted to the extent of \$89,825,000. The details of the issue were as follows:—

6-Year 2% bonds maturing June 1, 1944, priced at 99·375 per cent and accrued interest to yield 2·11%.....	\$ 90,625,000
20-Year 3% bonds maturing June 1, 1958, priced at 99·00 per cent and accrued interest to yield 3·07%.....	49,200,000

On July 1, 1938, the 4% School Lands Debentures amounting to \$33,293,-470.85 held by the Provinces of Manitoba, Saskatchewan and Alberta, were renewed for a further period of one year at the same interest rate.

Details of the issue of £10,000,000 3¼% Registered Stock, 1958-63 made in January, 1938 although dated July 1, 1938, will be found in the Public Accounts for the fiscal year ended March 31, 1938.

In order to provide for the redemption of \$40,000,000 2% Notes due on January 1, 1939, in New York, there was issued in November, \$40,000,000, thirty-year 3% bonds due November 15, 1968. This issue was sold to a New York syndicate of fifty-five financial houses, headed by Morgan Stanley and Company, Incorporated, at 95·25 per cent or a cost basis of 3·25%.

There was sold to the Chase National Bank of the City of New York and a group of associated banks, \$20,000,000 Twenty-seven months 1¼% Notes dated February 1, 1939 and maturing May 1, 1941. The notes were sold at 99·75 per cent, a cost basis of approximately 1·36%. The proceeds of the issue were used for general purposes, among others, for the purpose of supplying the Government with United States funds to enable it to make temporary loans, or to reimburse the Government in part for temporary loans made, to the Canadian National Railway Company for the purpose of redeeming certain obligations of the Railway Company that matured during January and February, 1939. Some of these obligations were payable in London and some were payable optionally in New York, London or Canada.

The sale of three months Treasury Bills by public tender, twice monthly, was continued during the fiscal year. The average interest cost of each issue varied from a high of 0·760% on September 30, 1938, to a low of 0·465% on June 15, 1938. On March 31, 1939, the amount of Treasury Bills outstanding was \$155,000,000, an increase of \$5,000,000 over that outstanding at the close of the previous fiscal year.

POST OFFICE SAVINGS BANK

At the close of the fiscal year, the balance at the credit of depositors in the Post Office Savings Bank was \$23,045,575.64, an increase of \$458,342.55 as compared with the balance held on March 31, 1938. The deposits for the year exceeded withdrawals by \$12,456.34, and accrued interest was added in the amount of \$445,886.21. Gold held on March 31, 1939, for the account of the Post Office Savings Bank, as provided for by Section 47, Chapter 15, R.S.C. 1927 amounted to \$2,304,557.56 (valued on the basis of \$20.671834 per fine ounce).

INVESTMENTS

SINKING FUNDS

Investments on account of Sinking Funds of various sterling loans were made during the year to an amount of \$4,335,920.75. These investments were in Dominion of Canada sterling securities. The total of the investments at the credit of the Sinking Funds on March 31, 1939, was \$69,993,620.41.

ADVANCES TO NATIONAL HARBOURS BOARD

Advances for capital purposes, treated in the accounts as Active Assets, were made under statute to the Board as follows:—

Montreal Harbour.....	\$	770,524 77
Vancouver Harbour.....		17,869 08
	\$	788,393 85
Less receipts—		
Montreal Harbour.....	\$	37,885 20
Vancouver Harbour.....		58,405 90
		96,291 10
Net Advances.....	\$	692,102 75

There were also temporary loans made to the National Harbours Board in connection with Quebec Harbour and Prescott Elevator, amounting to \$44,500 and \$12,000, respectively, which were repaid before the close of the fiscal year.

CANADIAN FARM LOAN BOARD

During the year the Government purchased \$139,745 of the Capital Stock of the Canadian Farm Loan Board and \$2,700,000 of its $3\frac{1}{2}\%$ bonds due January 2, 1960. As already reported, \$14,280 of the Capital Stock of the Board held by the Government was cancelled. During the year the Board repaid the sum of \$12,919.99, which amount was advanced in previous years to cover losses on operations in respect of loans made under the provisions of Part II of the Canadian Farm Loan Act. Under authority of The Canadian Fisherman's Loan Act, Chap. 52, Acts of 1935, \$7,000 was advanced to the Board as initial capital, and \$490 as subscription to Capital Stock. As at March 31, 1939, the Board reported outstanding loans to farmers totalling \$34,383,593.04, secured by first mortgages in the amount of \$31,162,576.60, and by second mortgages in the amount of \$3,221,016.44. Real estate held for sale amounted to \$264,026.94, and agreements for sale were carried at \$394,495.55. The Board also reported loans to fishermen in the amount of \$27,353.59 outstanding as at March 31, 1939.

SOLDIER AND GENERAL LAND SETTLEMENT

The aggregate of active loans outstanding on this account decreased during the year by \$1,644,072.08. This left a balance outstanding at the close of the year of \$57,114,347.42 of which \$40,588,429.93 is carried as an active asset and the remaining \$16,525,917.49 as a non-active asset.

POST-WAR HOUSING LOANS

During the fiscal year, the Provincial Governments reduced their indebtedness to the Dominion, on account of Housing Loans made during the early post-war period, by \$105,000.00 as follows:—

Province of Nova Scotia.....	\$	80,000 00
Province of Manitoba.....		25,000 00
	\$	105,000 00

The balance on account of such loans outstanding as at March 31, 1939 was \$3,203,000.00 accounted for as follows:—

Province of Prince Edward Island.....	\$	29,500 00
Province of Nova Scotia.....		457,000 00
Province of Manitoba.....		1,015,000 00
Province of British Columbia.....		1,701,500 00
	\$	3,203,000 00

DOMINION HOUSING ACT, 1935 AND NATIONAL HOUSING ACT, 1938

To the close of the fiscal year on March 31, 1939, 5,123 loans aggregating \$30,628,894, had been approved under the National Housing Act and under its predecessor, the Dominion Housing Act. Of this amount, the Dominion's share was \$7,914,201, of which \$5,588,276 had actually been disbursed.

Total receipts in respect of such loans to March 31, 1939, amounted to \$325,996.14, of which \$149,674.41 represented interest and \$176,321.73 repayment of principal, leaving a net capital investment by the Dominion on March 31, 1939, of \$5,411,954.27.

As at September 30, 1939, loans approved under Part I of the National Housing Act, and under its predecessor, the Dominion Housing Act, numbered 8,176 for an aggregate value of \$43,802,868. Of this amount \$21,155,655 represented loans approved under Dominion Housing Act (October, 1935–July, 1938, inclusive) and \$22,647,213 represented loans approved (August, 1938–September, 1939, inclusive) under the National Housing Act.

To September 30, 1939, the Dominion's share of all loans approved amounted to \$11,207,695, of which \$7,422,049 has been disbursed.

THE CANADIAN BROADCASTING CORPORATION

During the year The Canadian Broadcasting Corporation repaid \$50,000 on account of a loan of \$500,000 advanced during the previous year, leaving a balance of \$450,000 outstanding at March 31, 1939. This loan bears interest at the rate of $3\frac{1}{2}\%$ per annum and is carried as an active asset.

BANK OF CANADA CAPITAL STOCK

The cost of the Government's investment in the capital stock of the Bank of Canada increased by \$820,000 during the year. Under the provisions of the 1938 amendment to the Bank of Canada Act the Government in acquiring all the capital stock of the Bank was required to reimburse the Bank the amount of \$920,000 paid to the holders of Class "A" shares, being the difference between the price of \$59.20 paid to the holders of said shares and their par value of \$50. The Government's holdings of Class "B" shares in the amount of \$5,100,000 were paid off and 100,000 new shares of \$50 par value were purchased.

MUNICIPAL IMPROVEMENTS ASSISTANCE ACT, 1938

Under the Municipal Improvements Assistance Act, 1938, the Government approved loans prior to March 31, 1939, amounting to \$3,142,667.53 to municipalities to enable them to finance the construction of municipal self-liquidating projects. As at March 31, 1939, the amount actually paid out on such loans was \$815,087.60. These loans bear interest at the rate of 2% per annum and are amortized over a period not longer than the estimated useful life of the project. The province in which the municipality is located is required to guarantee the payments of interest on and amortization of any such loan.

LOANS TO PROVINCES

Under the authority of Orders-in-Council passed pursuant to The Unemployment and Agricultural Assistance Acts of 1937 and 1938, loans secured by Provincial Treasury Bills, bearing interest at the rate of 3% per annum, were made to the Provinces of Manitoba and Saskatchewan for relief purposes. A statement showing the amount of loans and repayments made during the fiscal

year and the total of loans made to the four Western Provinces under various annual relief acts which was outstanding at the end of the year, follows:—

Province of Manitoba—

Net Loans outstanding, March 31, 1938.....	\$ 22,285,146 47
Loans during 1938-39.....	\$ 2,312,000 00
Less repayments.....	906,500 65
	<hr/> 1,405,499 35
Net Loans outstanding, March 31, 1939.....	\$ 23,690,645 82

Province of Saskatchewan—

Net Loans outstanding, March 31, 1938.....	\$ 66,032,295 07
Loans during 1938-39.....	\$ 13,767,910 75
Less repayments and credits.....	59,063 56
	<hr/> 13,708,847 19
	<hr/> \$ 79,741,142 26

Less amount written down to non-active assets pursuant to Vote 393 of Further Supplementary Estimates, 1936-37.....	17,682,157 61
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Net Loans outstanding March 31, 1939.....	\$ 62,058,984 65
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Province of Alberta—

Net Loans outstanding, March 31, 1938.....	\$ 26,079,198 00
Loans during 1938-39.....	Nil
Net Loans outstanding, March 31, 1939.....	\$ 26,079,198 00

Province of British Columbia—

Net Loans outstanding, March 31, 1938.....	\$ 33,086,716 49
Less repayments during 1938-39.....	129,505 94

Net Loans outstanding, March 31, 1939.....	\$ 32,957,210 55
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Total Active Loans outstanding, March 31, 1939.....	\$ 144,786,039 02
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CANADIAN NATIONAL RAILWAYS

In addition to the payment of \$54,314,195.97 representing the net income deficit of the Canadian National Railways for the calendar year 1938, which is included in Expenditures under Government Owned Enterprises, the Government advanced \$59,775,875.37 to the Railway Company for capital purposes and for the retirement of maturing obligations under the following statutory authorities:—

Canadian National Railways Financing and Guarantee Act, 1938 (capital expenditures and retirement of miscellaneous obligations).....	\$ 10,737,216 07
Canadian National Railways Refunding Act, 1938.....	45,313,882 87
Senae terre-Rouyn Branch Line Construction Act.....	1,924,776 43
Trans-Canada Air Lines Act (purchase of capital stock).....	1,800,000 00
	<hr/> \$ 59,775,875 37

These loans, together with previous advances of \$7,283,100.68 outstanding at the beginning of the year, were repaid to the extent of \$50,000,000 from the proceeds of a Dominion guaranteed railway bond issue, leaving a balance of \$17,058,976.05 carried on the books of the Dominion as an active asset.

The government also advanced during the fiscal year, \$1,500,000 by way of a temporary loan on account of 1939 operations pending the passing of the 1939 Budget of the Railway Company. The Company paid the third and final annual instalment on account of loans made in the fiscal year 1935-36 for betterment or repair of railway equipment. The Company also paid the first instalment of \$517,173.07 on account of equipment purchased by the Government and leased to the Company under a hire-purchase agreement.

CANADIAN PACIFIC RAILWAY COMPANY

During the fiscal year the Canadian Pacific Railway Company repaid \$110,940 and \$100,000 on account of loans made for Special Works Programme

and loans made for betterment or repair of railway equipment respectively. The Company also paid \$881,538.46 on account of equipment purchased by the Government and leased to the Company under a hire-purchase agreement.

FOREIGN GOVERNMENTS

During the year the Government of Roumania paid \$516,982.79 as interest due the Dominion. Of this amount, \$450,626.60 represented the payment of 45% of the interest coupons due April 1, 1938 and 49% of interest coupons due October 1, 1938, on its 4% Bonds held by the Dominion, and \$66,356.19 represented the payment in full of interest on the Government's holdings of 4½% Bonds for the period November 1, 1934 to November 1, 1938.

No payments, either on account of interest or principal were received during the fiscal year from the Government of Greece in respect of its indebtedness to the Dominion.

TOTAL INCREASE IN ACTIVE INVESTMENTS

As a result of the transactions outlined above, the total active investments of the Dominion Government increased during the year by a net amount of \$27,557,795.37.

The following table shows how this increase is accounted for:—

	Increase	Decrease	Net Increase (+) or Decrease (—)
	\$ cts.	\$ cts.	\$ cts.
Bank of Canada—Capital Stock Investment.....	820,000 00		+ 820,000 00
Canadian Broadcasting Corporation Loan.....		50,000 00	— 50,000 00
Canadian Farm Loan Board—			
Capital Stock Subscription.....	139,745 00	14,280 00	+ 125,465 00
Bonds purchased.....	2,700,000 00		+ 2,700,000 00
Losses on operations under Part II of the Act.....		12,919 99	— 12,919 99
Canadian Fisherman's Loan Act—			
Initial capital advance.....	7,000 00		+ 7,000 00
Capital Stock Subscription.....	490 00		+ 490 00
Canadian National Railways—			
Refunding Act, 1938.....	46,543,499 67	31,614,989 41	+14,928,510 26
Financing and Guarantee Acts, 1937 and 1938.....	11,535,938 43	12,211,672 14	— 675,733 71
Senneterre-Rouyn Branch Line.....	1,924,776 43	5,001,677 61	— 3,076,901 18
Trans-Canada Air Lines.....	1,800,000 00	3,200,000 00	— 1,400,000 00
Temporary Loan.....	37,275,746 08	42,816,000 00	— 5,540,253 92
Loan for betterment or repair of railway equip- ment.....		394,530 89	— 394,530 89
Canadian Pacific Railway Company—			
Loan for betterment or repair of railway equip- ment.....		100,000 00	— 100,000 00
Loan for wages on special works programme.....		110,940 00	— 110,940 00
Purchase of equipment leased to—			
Canadian National Railways.....		517,173 07	— 517,173 07
Canadian Pacific Railway.....		881,538 46	— 881,538 46
Dominion and National Housing Acts.....	2,782,108 00	124,666 29	+ 2,657,441 71
Loans to Provinces—			
Post War Housing Loans.....		105,000 00	— 105,000 00
Loans under Relief Acts.....	16,079,910 75	1,095,070 15	+14,984,840 60
Municipal Improvements Assistance Act.....	815,087 60		+ 815,087 60
National Harbours Board—			
Montreal.....	770,524 77	37,885 20	+ 732,639 57
Vancouver.....	17,869 08	58,405 90	— 40,536 82
Purchase of stock for Sinking Funds.....	4,335,920 75		+ 4,335,920 75
Soldier and General Land Settlement Loans.....	993,871 83	1,742,679 25	— 748,807 42
Write-off to Consolidated Fund of Soldier and General Land Settlement Loans.....		895,264 66	— 895,264 66
	128,542,488 39	100,984,693 02	+27,557,795 37

HOW INCREASE IN NET DEBT AND INCREASE IN INVESTMENTS WAS FINANCED

The table which follows shows how the increase in Net Debt and in Investments during the fiscal year was financed. The increase in net debt was \$50,891,744.23. Adding the increase in Active Investments of \$27,557,795.37 to the increase in the net debt establishes a total of \$78,449,539.60 which had to be financed during the year.

A. Increase in Net Debt.....	\$ 50,891,744 23	
B. Total Increase in Active Investments.....	27,557,795 37	
Total (A+B).....		\$ 78,449,539 60
C. Discount Amortization Account—		
Discounts and Commissions amortized during the year.....	\$ 4,808,881 94	
D. Reserve set up against possible losses in respect to the marketing of the 1938 wheat crop....		25,000,000 00
E. Surplus receipts in Open and Trust Accounts—		
Increases in:		
Post Office Savings Bank Deposits.....	\$ 458,342 55	
Government Annuities Fund.....	15,422,198 02	
Insurance and Superannuation Funds.....	4,466,098 83	
Trust Funds.....	377,252 39	
Miscellaneous Current Accounts.....	903,862 94	
		\$ 21,627,754 73
Less Reductions in:		
Bank Circulation Redemption Fund.....	505,198 99	
Post Office Account (Outstanding Money		
Orders, Postal Notes, etc.).....	1,166,069 36	
Contingent and Special Funds.....	8,957,500 28	
		10,628,768 63
Net Surplus Receipts in Open and Trust Funds.....		10,998,986 10
F. Excess Receipts from new issues over Retirements of Funded Debt—		
Net proceeds of new issues, including Treasury Bills.....	933,386,515 08	
Amount of matured or called issues, including Treasury Bills.....	868,537,052 50	
		64,849,462 58
		105,657,330 62
G. Less—		
Net Decrease in Outstanding Cheques and Interest—		
Decrease in Outstanding Cheques.....	3,132,974 28	
Increase in Interest due and unpaid.....	208,888 48	
		2,924,085 80
Increase in Special Deposits—		
Cash on hand March 31, 1939.....	475,921 32	
Cash on hand March 31, 1938.....	22,649 07	
		453,272 25
Increase in Cash Balances—		
Cash on hand March 31, 1939.....	32,127,821 68	
Cash on hand March 31, 1938.....	8,297,388 71	
		23,830,432 97
		\$ 27,207,791 02
Total (C+D+E+F-G).....		\$ 78,449,539 60

OLD AGE PENSIONS AND PENSIONS FOR BLIND PERSONS

During the fiscal year 1938-39, Old Age Pensions and Pensions for Blind Persons were paid, in the nine provinces and in the Northwest Territories. Appendix No. 25, page 109, shows by provinces the number of pensioners, average monthly pension, Dominion Government's contributions for the fiscal year and the total contributions by the Dominion Government from the inception of the Act.

ASSISTANCE TO RAILWAYS

As required by Sec. 24 of the Canadian National Railways Capital Revision Act, 1937, a detailed statement showing total assistance granted in various forms to all Railways was included as an appendix to the Public Accounts of

Canada for the fiscal year 1937-38. This statement has been revised to March 31, 1939 and is included in the Public Accounts for the current year as Appendix No. 26.

GUARANTEED SECURITIES

CANADIAN NATIONAL RAILWAY COMPANY

An issue of \$50,000,000 Canadian National Railway Company bonds guaranteed by the Dominion was made in January, 1939. The issue was comprised of \$15,000,000, 2½ per cent, seven-year bonds due January 15, 1946, and \$35,000,000 3 per cent, twenty-year bonds due January 15, 1959. The issue was offered to the public at 99·00 per cent for the seven-year bonds and 97·25 per cent for the twenty-year bonds, yielding 2·40 per cent and 3·19 per cent respectively. The proceeds of the loan were used to pay off, in part, temporary loans obtained from the Government for capital purposes and for the retirement of matured obligations.

GRAIN MARKETING

Under the terms of an Order-in-Council, dated August 5, 1938, passed pursuant to The Canadian Wheat Board Act, a price of 80 cents per bushel, basis No. 1 Northern, Fort William, was fixed as the basic price at which the Canadian Wheat Board was willing to pay for all wheat of the 1938 crop delivered to the Board by producers thereof. The Board's operations in respect of the 1938 crop were financed by loans obtained from a group of chartered banks under guarantee of the Dominion Government. The amount of the guaranteed bank loans outstanding at March 31, 1939, was \$61,155,470.03.

The guarantee of the Dominion to the Winnipeg Grain and Produce Clearing Association, Limited, arising out of transactions and trades made by the Canadian Wheat Board continues. No liability in connection with this guarantee accrues from day to day, as margin deposits are made by the Board to the Association daily.

In 1935, the Canadian Co-operative Wheat Producers, Limited, purchased oats for account of the Province of Saskatchewan with the proceeds of bank loans guaranteed by the Dominion. As at March 31, 1939, the amount of such guaranteed bank loans outstanding was \$173,664.81. Subsequent to the end of the fiscal year, these bank loans were paid off with no liability accruing to the Dominion Government.

SEED GRAIN LOANS

Under the terms of The Seed Grain Loans Guarantee Act, 1937, the Dominion guaranteed the principal and interest of loans made in Manitoba, Saskatchewan and Alberta by chartered banks for seed grain assistance to farmers during the crop year 1937. Under provincial statutes the loans in a province are guaranteed in the first instance by the government of that province. The province is not required to fulfil its guarantee until three years after the date of any loan, and the Dominion's liability is only to the amount that the province is unable to fulfil its guarantee. The principal amount of loans authorized to be guaranteed was \$8,950,000, and the amount outstanding at July 31, 1939, was \$6,998,820.68, divided as follows—Manitoba \$89,425.35; Saskatchewan \$6,359,144.23; and Alberta \$550,251.10.

A similar arrangement was made under the terms of The Seed Grain Loans Guarantee Act, 1938, to provide for seed grain assistance to farmers in the provinces of Saskatchewan and Alberta during the crop year 1938. The principal amount authorized to be guaranteed was \$14,500,000 with respect to Saskatchewan, and \$1,900,000 with respect to Alberta. The principal amount guaranteed in the case of Alberta was \$1,089,482.84. The principal amount guaranteed in the case of Saskatchewan has not yet been determined, but a general guarantee has been executed for an amount not exceeding the maximum amount authorized.

NATIONAL HOUSING ACT

Under the Dominion Housing Act, 1935, and the National Housing Act, 1938, the Dominion has accepted and is accepting certain obligations arising out of its contracts with approved lending institutions which, while not expressed in the form of a guarantee, may nevertheless be regarded as contingent or indirect liabilities.

The manner in which losses in respect of any loan are to be borne by the Dominion and the lending institution is fixed by the contract. The general principle is that the Dominion bears two-thirds of the loss if at the time the loss is sustained the principal amount of the loan repaid, less any other amounts due, is equal to or less than the amount advanced by the Dominion and one-third of the loss if at the time the loss is sustained the principal amount repaid, less any other amounts due, is more than the amount advanced by the Dominion. In the case of small loans (that is for amounts not in excess of \$4,000 in the case of a single dwelling place or not in excess of \$700 per habitable room in the case of a multiple family dwelling), the share of the loss to be borne by the Dominion is not more than 80% and not less than 50% of the loss. The above provisions apply to loans made under both the present National Housing Act and its predecessor the Dominion Housing Act. Under the National Housing Act a new provision has been added to encourage the making of small loans in such small or remote communities and in such districts of other communities as may be designated by the Minister of Finance in any contract. In respect of such loans, the Dominion has agreed in contracts with certain lending institutions to pay losses sustained by any such lending institution up to certain amounts determined by the contract which are not less than 7% and do not exceed 25% of the total amount of such loans made in such areas by the lending institution.

The total amount of loans approved at March 31, 1939, under the Dominion Housing Act, 1935, and the National Housing Act, 1938, was \$30,628,894. No losses had been realized by the Dominion as of that date.

HOME IMPROVEMENT LOANS

Under the terms of The Home Improvement Loans Guarantee Act, 1937, \$26,228,621.75 had been loaned up to March 31, 1939, to home owners by chartered banks and other approved lending institutions. The contingent liability of the Dominion with respect to these loans is limited to 15% of the aggregate of such loans made by each lending institution. As seventy-six claims for losses in the amount of \$19,426.16, were paid to March 31, 1939, of which \$259.16 has been recovered, the contingent liability of the Government at that date was \$3,914,867.10.

TOTAL GUARANTEED OBLIGATIONS OUTSTANDING

Outstanding guarantees of the Dominion of Canada (more fully listed in Schedule W) were as follows:—

Railway and other securities in hands of public—	
Guaranteed as to principal and interest.....	\$ 869,258,954 08
Guaranteed as to interest only.....	216,207,141 67
Deposits maintained by the chartered banks in the Bank of Canada....	205,641,045 77
Other guarantees (excluding indeterminate amounts or amounts not yet determined).....	87,617,198 00
	<u>\$ 1,378,724,939 52</u>

Respectfully submitted,

W. C. CLARK

Deputy Minister of Finance.

BALANCE SHEET

REVENUE AND EXPENDITURE

CONDENSED CASH STATEMENT

SCHEDULES

COMPARATIVE TABLES

APPENDICES

THE DOMINION

BALANCE SHEET

ASSETS—	\$	cts.
Cash.....	32,127,821	68
Special Deposits, Schedule A, page 14.....	475,921	32
Sinking Funds, Schedule B, page 14.....	69,993,620	41
Bank of Canada—Capital Stock Investment.....	5,920,000	00
Loans and Advances—		
Canadian Broadcasting Corporation.....	450,000	00
Canadian Farm Loan Board—Advances and Capital Stock, Schedule C, page 14.....	34,418,291	00
Canadian National Railway Company, Schedule D, page 14.....	24,765,052	99
Canadian National (West Indies) Steamships, Lim- ited.....	450,000	00
Canadian Pacific Railway Company, Schedule D, page 14.....	6,251,281	54
Dominion and National Housing Acts.....	5,411,954	27
Foreign Governments, Schedule E, page 14.....	30,854,262	40
Municipal Improvements Assistance Act.....	815,087	60
National Harbours Board, Schedule F, page 14....	85,783,624	17
New Westminster Harbour Commission.....	274,537	23
Provinces—		
Post War Housing Loans, Schedule G, page 15.	3,203,000	00
Unemployment Relief Loans, Schedule G, page 15.....	144,786,039	02
Alberta—Subsidy Overpayment, Schedule G, page 15.....	468,750	00
Soldier and General Land Settlement, Schedule H, page 15.....	40,588,429	93
Province Debt Accounts, Schedule I, page 15.....	2,296,156	30
Unamortized Discount and Commission on Loans, Ap- pendix No. 5, page 76.....	41,798,328	35
Miscellaneous Current Accounts, Schedule J, page 15...	26,919,120	18
Total Active Assets.....	558,051,278	39
Balance being Net Debt, March 31, 1939 (exclusive of in- terest accrued), carried forward.....	3,152,559,314	48
	3,710,610,592	87

O F F I C E A N N A L

MARCH 31, 1939

LIABILITIES—

\$ cts. \$ cts.

Funded Debt and Treasury Bills Un-
matured, Schedule S, page 20—

Payable in Canada.....	2,510,490,007 67		
Payable in London.....	406,207,026 63		
Payable in New York.....	469,000,000 00		
			<u>3,385,697,034 30</u>

Floating Debt, Schedule S, page 20—

Funded Debt Matured and Out- standing.....	2,761,207 46		
Stock Payable on Demand.....	25,427 40		
Interest Due and Outstanding....	1,888,816 79		
Outstanding Cheques.....	6,751,685 07		
			<u>11,427,136 72</u>

Bank Circulation Redemption Fund.....		5,462,027 78	
Post Office Account—Money Orders, Postal Notes, etc., Outstanding.....		2,498,656 23	
Post Office Savings Bank Deposits.....		23,045,575 64	
Government Annuities.....		123,066,398 02	
Insurance and Superannuation Funds, Schedule T, page 22.....		98,154,454 41	
Trust Funds, Schedule U, page 22.....		21,328,456 02	
Contingent and Special Funds, Schedule V, page 23....		28,010,880 68	
Province Debt Accounts, Schedule I, page 15.....		11,919,973 07	

41,358

3,710,610,592 87

THE DOMINION
BALANCE SHEET

	\$	cts.	\$	cts.
Net Debt represented by:—				
(A) <i>Expenditures for Capital Purposes and Non-Active Assets</i> —				
Public Works, Canals, Schedule K, page 16.....	240,316,690	85		
Public Works, Railways, Schedule L, page 16.....	429,584,113	38		
Public Works, Miscellaneous, Schedule M, page 17.....	292,022,856	67		
Military Property and Stores, Schedule N, page 18.....	12,056,713	50		
Territorial Accounts, Schedule O, page 18.....	9,895,947	68		
Canadian Pacific Railway (Old).....	62,791,435	25		
Canadian National Railways Securities Trust Stock.....	266,612,868	53		
Canadian National Railway Stock....	18,000,000	00		
Loans—Non-active—				
Canadian National Steamships, Schedule P, page 18.....	13,864,295	02		
Province of Saskatchewan—Relief Acts.....	17,682,157	61		
National Harbours Board, Sched- ule Q, page 18.....	66,716,353	78		
Soldier and General Land Settle- ment Loans.....	16,525,917	49		
Miscellaneous Investments and Other Accounts, Non-active, Schedule R, page 18.....	3,996,478	03		
			1,450,065,827	79
(B) <i>Consolidated Fund</i> —				
Balance, Consolidated Fund brought forward from March 31, 1938....	1,657,412,521	86		
Excess of Expenditure over Revenue, fiscal year ended March 31, 1939.	45,080,964	83		
			1,702,493,486	69
			3,152,559,314	48

O F C A N A D A

MARCH 31, 1939—*Concluded*

\$ cts.

Net Debt, March 31, 1939, brought forward.....3,152,559,314 48

3,152,559,314 48

NOTE.—Indirect liabilities—

Guarantees given by the Dominion of Canada are listed in Schedule W, page 25.

THE DOMINION

EXPENDITURE AND

YEAR ENDED

EXPENDITURE

Ordinary

(Classified by Departments)

	\$	cts.
Agriculture, Schedule No. 1, page 27.....	9,527,766	09
Auditor General's Office, Schedule No. 2, page 27.....	473,007	20
Chief Electoral Officer, Schedule No. 3, page 28.....	114,465	72
Civil Service Commission, Schedule No. 4, page 28.....	378,523	96
Dominion Franchise Commissioner, Schedule No. 5, page 28..	49,896	84
External Affairs, Schedule No. 6, page 28.....	1,005,780	37
Finance—Interest on Public Debt, Schedule No. 7, page 29..	127,995,616	75
“ Subsidies and Special Grants to Provinces, Sched- ule No. 7, page 29.....	21,227,109	64
“ Old Age Pensions, Schedule No. 7, page 29.....	29,043,638	53
“ Other, Schedule No. 7, page 29.....	12,096,953	51
Fisheries, Schedule No. 8, page 30.....	2,035,822	37
Governor General and Lieutenant Governors, Schedule No. 9, page 31.....	225,690	24
Insurance, Schedule No. 10, page 31.....	193,946	92
Justice, Schedule No. 11, page 31.....	5,148,213	05
Labour, Schedule, No. 12, page 33.....	815,540	01
Legislation, Schedule No. 13, page 33.....	2,547,417	42
Mines and Resources, Schedule No. 14, page 34.....	13,656,954	11
National Defence, Schedule No. 15, page 36.....	34,432,023	20
National Revenue, Schedule No. 16, page 37.....	11,899,312	26
Pensions (War, Military and Civil), Schedule No. 17, page 37.	42,793,054	53
Pensions and National Health, Schedule No. 18, page 38.....	14,582,890	44
Post Office, Schedule No. 19, page 39.....	35,455,181	81
Prime Minister's Office, Schedule No. 20, page 39.....	50,946	42
Privy Council Office, Schedule No. 21, page 39.....	48,783	03
Public Archives, Schedule No. 22, page 39.....	158,697	49
Public Printing and Stationery, Schedule No. 23, page 40....	190,571	95
Public Works, Schedule No. 24, page 40.....	15,484,195	56
Royal Canadian Mounted Police, Schedule No. 25, page 41..	5,822,638	48
Secretary of State, Schedule No. 26, page 42.....	730,091	52
Soldier Settlement of Canada, Schedule No. 27, page 42.....	757,664	21
Trade and Commerce, Schedule No. 28, page 42.....	8,603,022	57
Transport, Schedule, No. 29, page 44.....	15,486,786	24
Carried forward.....	413,032,202	44

O F C A N A D A

REVENUE ACCOUNT

MARCH 31, 1939

REVENUE

Ordinary

(Classified by Departments)

National Revenue, Schedule No. 33, page 47—	\$	cts.	\$	cts.
Customs Duties.....	78,751,111	06		
Excise Duties.....	51,313,658	28		
Excise Taxes.....	161,710,571	63		
Income Tax.....	142,026,137	69		
Sundry Collections.....	660,011	42		
			434,461,490	08

Finance, Schedule No. 34, page 47—				
Chartered Banks—Note Circulation Tax.....	1,013,776	19		
Insurance Companies—Tax on Net Premiums.....	891,538	82		
Interest on Investments.....	13,163,015	07		
Premium, Discount and Exchange.....	477,430	37		
Sundry Collections.....	3,350,378	50		
			18,896,138	95

Mines and Resources, Schedule No. 35, page 47.....	804,644	92		
Post Office, Schedule No. 36, page 48.....	35,475,158	64		
Public Works, Schedule No. 37, page 48.....	448,444	65		
Royal Canadian Mounted Police, Schedule No. 38, page 48..	931,120	00		
Secretary of State, Schedule No. 39, page 49.....	640,135	20		
Trade and Commerce, Schedule No. 40, page 49.....	2,524,541	73		
Transport, Schedule No. 41, page 49.....	1,703,018	99		
Other Departments, Schedule No. 42, page 50.....	2,132,013	24		

Carried forward..... 498,016,706 40

THE DOMINION

EXPENDITURE AND

YEAR ENDED

EXPENDITURE—*Continued*

	\$	cts.	\$	cts.
Brought forward.....	413,032,202	44		
<i>Special</i>				
Relief including Special Works and Projects, Schedule No. 30, page 46 and Appendix No. 12.....	37,749,850	56		
Western Drought Area Relief, Appendix No. 13.....	9,145,556	33		
Canadian Wheat Board—Reserve against estimated losses on wheat marketing guarantees applicable to 1938-39.....	25,000,000	00		
			71,895,406	89
<i>Government Owned Enterprises</i>				
Net Income Deficits for calendar year 1938—				
Canadian National Railways—				
System exclusive of Eastern Lines.....	48,193,792	62		
Eastern Lines.....	6,120,403	35		
			54,314,195	97
Prince Edward Island Car Ferry and Terminals.....	387,643	58		
Trans-Canada Air Lines.....	818,025	86		
National Harbours Board, Schedule No. 31, page 46.....	138,440	30		
Total losses charged to Consolidated Fund.....	55,658,305	71		
Loans and Advances, Non-active, during fiscal year 1938-39—				
Canadian National Steamships, Sched- ule No. QQ, page 58.....	6,264	77		
National Harbours Board, Schedule RR, page 58.....	3,278,923	68		
			58,943,494	16
<i>Capital Accounts</i>				
Public Works, Civil Aviation—Airways and Airports.....	2,500,065	46		
Public Works, Icebreaker and Service Ves- sel.....	720	19		
Public Works, St. Lawrence River Improve- ments.....	2,897,142	18		
Railways, Hudson Bay Railway and Ter- minals.....	24,820	57		
Railways, Prince Edward Island Car Ferry and Terminals.....	1,528	05		
			5,424,276	45
Carried forward.....	549,295,379	94		

O F C A N A D A

REVENUE ACCOUNT

MARCH 31, 1939

REVENUE—*Continued*

	\$	cts.	\$	cts.
Brought forward.....			498,016,706	40
<i>Special</i>				
Miscellaneous receipts and credits, Schedule				
No. 43, page 51.....			1,255,962	02

Capital Accounts

Refunds of Previous Years' Expenditure—				
Public Works, Civil Aviation—Air-				
ways and Airports.....	2,284	63		
Public Works, St. Lawrence River Im-				
provements.....	400	00		
Public Works, National Harbours				
Board—Churchill, Port and Ter-				
minals.....	728	00		
Railways, Hudson Bay Railway.....	4,432	14		
Railways, Port Nelson Terminals.....	37	50		
Canals—				
Welland Canal.....	8,241	70		
Welland Ship Canal.....	24,671	36		
			40,795	33
Carried forward.....			499,313,463	75

THE DOMINION

EXPENDITURE AND

YEAR ENDED 1938

EXPENDITURE—*Concluded*

	\$	cts.	\$	cts.
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Brought forward.....	549,295,379	94		
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Write-down of Assets

Write-down of Active and Non-active

Assets to Consolidated Fund—

Reduction of Soldier and General

Land Settlement Loans, Schedule

No. 32, page 46.....

1,022,617 22

Reduction of Assisted Passage Loans

(Empire Settlement Advances)...

283 38

Cancellation of Canadian Farm Loan

Board Capital Stock.....

14,280 00

Seed Grain and Relief Accounts—De-

partment of Mines and Resources.

17,700 47

Canadian National Railways Securities

Trust Stock—Reduction due to

line abandonments during calen-

dar year 1938.....

2,712,837 14

3,767,718 21

553,063,098 15

O F C A N A D A

REVENUE ACCOUNT

MARCH 31, 1939

REVENUE—*Concluded*

	\$	cts.	\$	cts.
Brought forward.....	499,313,	463	75	

Non-active Accounts

Write-down to Consolidated Fund from

Non-active Assets—

Soldier and General Land Settlement

Loans—

Dollar for dollar bonus..... 3,009 61

30% reduction in debt..... 84,179 41

Pursuant to Farmers' Creditors

Arrangement Act..... 40,162 54

Land revaluation—adjustment.. 1 00

Seed Grain and Relief Accounts—De-

partment of Mines and Resources. 17,700 47

Canadian National Railways Securities

Trust Stock—Line abandonments

during calendar year 1938..... 2,712,837 14

2,857,890 17

Total Receipts and Credits..... 502,171,353 92

Excess of Expenditures over Revenue car-

ried to Consolidated Fund..... 45,080,964 83

Excess of Expenditure over Revenue—

Capital and Non-active Accounts..... 5,810,779 40

Increase in Net Debt..... 50,891,744 23

553,063,098 15

CONDENSED CASH

		YEAR ENDED	
RECEIPTS			
	\$	cts.	\$ cts.
Balances from fiscal year 1937-38—			
Cash—Canada.....	—10,810,014	24	
Cash—New York.....	9,638,924	61	
Cash—London, England.....	9,468,478	34	
			8,297,388 71
Special Deposits.....			22,649 07
Canadian Broadcasting Corporation Loan.....			50,000 00
Soldier and General Land Settlement Loans (Active), Schedule AA, page 52.....			1,644,072 08
Miscellaneous Current Accounts, Schedule BB, page 52.....			903,862 94
Public Works Capital, Canals, Schedule CC, page 52.....			32,913 06
Public Works Capital, Railways, Schedule DD, page 52.....			106,721 02
Canadian National Railways Securities Trust Stock.....			2,712,837 14
Soldier and General Land Settlement Loans (Non-active)....			127,352 56
Miscellaneous Investments and Other Accounts (Non-active), Schedule EE, page 53.....			17,700 47
Funded and Floating Debt, Schedule FF, page 53.....			67,323,999 21
Post Office Savings Bank Deposits.....			458,342 55
Government Annuities.....			15,422,198 02
Insurance and Superannuation Funds, Schedule GG, page 54.			4,466,098 83
Trust Funds, Schedule HH, page 55.....			377,252 39
Contingent and Special Funds, Schedule II, page 55.....			16,042,499 72
			<u>118,005,887 77</u>

STATEMENT

MARCH 31, 1939

PAYMENTS

	\$	cts.
Sinking Funds, Schedule JJ, page 56.....	4,335,920	75
Bank of Canada, Capital Stock Investment.....	820,000	00
Canadian Farm Loan Board, Schedule KK, page 56.....	2,820,035	01
Railway Accounts—Active, Schedule LL, page 57.....	2,231,439	03
Dominion and National Housing Acts.....	2,657,441	71
Municipal Improvements Assistance Act.....	815,087	60
National Harbours Board—Active, Schedule MM, page 57...	692,102	75
Advances to Provinces, Schedule NN, page 57.....	14,879,840	60
Discount Amortization Account.....	589,740	49
Public Works Capital—Miscellaneous, Schedule OO, page 57.	5,516,115	20
Military Property and Stores, Schedule PP, page 58.....	7,000	00
Canadian National Steamships (loans non-active), Schedule QQ, page 58.....	6,264	77
National Harbours Board (non-active advances), Schedule RR, page 58.....	3,278,923	68
Bank Circulation Redemption Fund.....	505,198	99
Post Office Account.....	1,166,069	36
Balances to fiscal year 1939-40—		
Cash—Canada.....	\$ 24,795,843	67
Cash—New York.....	6,488,005	34
Cash—London.....	843,972	67
		32,127,821 68
Special Deposits, Schedule A, page 14.....		475,921 32
Consolidated Fund, Appendix No. 2, page 70.....		45,080,964 83
		<hr/> 118,005,887 77 <hr/>

NOTE.—Where there has been both Receipts and Disbursements affecting the above accounts, the net amount only is shown.

SCHEDULES TO BALANCE SHEET

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "A"						
<i>Special Deposits—</i>						
Bank of Canada—Special Funds—Redemption Account.....			317,665	00		
Bank of Canada—Special Funds—Interest Account.....			49,939	01		
Bank of Montreal, London—Special Funds—Redemption Account.....			88,607	13		
Bank of Montreal, London—Special Funds—Interest Account.....			17,705	18		
Bank of Montreal, New York—Special Funds—Interest Account.....			2,005	00		
					475,921	32
SCHEDULE "B"						
<i>Sinking Funds—</i>						
Held on account of—						
3½% Loan of 1930-50.....			43,511,121	96		
4 % Loan of 1940-60.....			23,119,876	42		
4 % Loan of 1953-58.....			2,111,465	55		
3½% Loan of 1950-55.....			1,128,110	42		
3½% Loan of 1953-63.....			123,046	06		
					69,993,620	41
SCHEDULE "C"						
<i>Canadian Farm Loan Board—</i>						
Initial Capital Advance.....			5,050,000	00		
Capital Stock Subscription.....			2,040,029	00		
Bonds.....			27,300,000	00		
<i>Canadian Fisherman's Loan Act—</i>						
Initial Capital Advance.....	27,000	00				
Capital Stock Subscription.....	1,262	00				
			28,262	00		
					34,418,291	00
SCHEDULE "D"						
<i>Railway Accounts—Active—</i>						
<i>Canadian National Railways—</i>						
Advances, Refunding Act, 1938.....	14,928,510	26				
Advances, Financing and Guarantee Act, 1938.....	1,717,008	90				
Advances for construction of a railway line from Senneterre to Rouyn.....	313,456	89				
Advance, Trans-Canada Air Lines.....	100,000	00				
Temporary Loan.....	1,500,000	00				
			18,558,976	05		
<i>Canadian Pacific Railway—</i>						
Loan for betterment or repair of railway equipment..	1,070,000	00				
Loan for wages on special works program.....	332,820	00				
			1,402,820	00		
<i>Purchase of equipment leased to—</i>						
Canadian National Railway Company.....	6,206,076	94				
Canadian Pacific Railway Company.....	4,848,461	54				
			11,054,538	48		
					31,016,334	53
"SCHEDULE "E"						
<i>Advances to Foreign Governments—</i>						
Greek Government.....			6,525,000	00		
Roumanian Government.....			24,329,262	40		
					30,854,262	40
SCHEDULE "F"						
<i>National Harbours Board—Advances—</i>						
Montreal.....			60,847,108	92		
Vancouver.....			24,936,515	25		
					85,783,624	17

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "G"						
<i>Advances to Provinces—</i>						
Post War Housing Loans—						
Province of Prince Edward Island.....	29,500	00				
Province of Nova Scotia.....	457,000	00				
Province of Manitoba.....	1,015,000	00				
Province of British Columbia.....	1,701,500	00				
			3,203,000	00		
Loans under Relief Acts—						
Province of Manitoba.....	23,690,645	82				
Province of Saskatchewan.....	62,058,984	65				
Province of Alberta.....	26,079,198	00				
Province of British Columbia.....	32,957,210	55				
			144,786,039	02		
Province of Alberta—Treasury Bill for Subsidy Over-						
payment.....			468,750	00		
					148,457,789	02
SCHEDULE "H"						
<i>Soldier and General Land Settlement Loans—</i>						
Soldier Land Settlement Loans.....	50,459,376	86				
General Land Settlement Loans.....	6,695,351	76				
Land Settlement, Purchased Lands.....	70,572	79				
			57,225,301	41		
Less—Soldier Land Settlement Assurance Fund.....	9,825	49				
Land Settlement Suspense Account.....	101,123	50				
Amount transferred to non-active accounts to						
provide for revaluation and losses.....	16,525,917	49				
			16,636,871	48		
					40,588,429	93
SCHEDULE "I"						
<i>Province Debt Accounts—</i>						
Prince Edward Island.....	775,791	83				
Nova Scotia.....	1,055,416	12				
New Brunswick.....	529,299	39				
Quebec.....	2,549,213	61				
Ontario.....	2,848,289	52				
Manitoba.....	3,578,941	20				
British Columbia.....	583,021	40				
			11,919,973	07		
Less—Province of Prince Edward Island Land Account..	782,402	33				
Province of Nova Scotia Suspense Account.....	40,144	34				
Province of Quebec Debt Account.....	1,473,609	63				
			2,296,156	30		
					9,623,816	77
SCHEDULE "J"						
<i>Miscellaneous Current Accounts—</i>						
Advances to Royal Canadian Mint—						
Gold Purchase Account.....	2,357,121	76				
Silver Coinage and Alloy Purchase Account.....	577,175	27				
Silver Bullion Purchase Account.....	382,595	52				
Nickel Purchase Account.....	51,513	95				
Copper Purchase Account.....	72,000	08				
			3,440,406	58		
Bank for International Settlements—Deposits.....			272,785	84		
Bank of Montreal, Provincial Notes—Suspense Account.....			27,575	83		
Bond Holding Account.....			327,500	00		
Canada Grain Act—Advance Account.....			12,655	73		
Canadian Government Railways—						
Working Capital.....			16,771,980	54		
Department of Mines and Resources—Advance for assist-						
ance to Indians.....			5,925	58		
Department of Transport Stores Account.....			876,877	20		
Carried forward.....			21,735,707	30		

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			21,735,707	30		
SCHEDULE "J"— <i>Concluded</i>						
<i>Miscellaneous Current Accounts—Concluded</i>						
Dominion of Canada Assay Office—						
Gold and Silver Purchase Account.....			84,041	92		
Empire Settlement Scheme—Advances.....			118,934	31		
General Dredging Contractors, Limited—(Marine Industries, Limited)—Unpaid balance of purchase price of Sorel Shipyard and Dredging Fleet.....			1,025,126	40		
Halifax Shipyards, Limited—Unpaid balance.....			450,000	00		
Imperial Government Account.....			153,925	98		
King's Printer Advance—Printing.....	327,593	88				
“ “ —Stationery.....	105,492	73				
			433,086	61		
Montreal Turnpike Trust.....			14,305	00		
Pacific Halibut Treaty—Collectible expenses.....			13,663	82		
Pacific Salmon Treaty—Collectible expenses.....			7,567	54		
Saint John Bridge and Railway Extension Company Loan.....			433,900	00		
Saskatchewan Government Seed Grain Advances, 1908.....			86,875	64		
Seed Grain and Relief, Department of Mines and Resources.....	2,822,091	11				
Less—Amount transferred to non-active accounts.....	460,118	08				
			2,361,973	03		
Unclaimed Registered Interest—Suspense.....			9	63		
					26,919,120	18
SCHEDULE "K"						
<i>Public Works (Canals)—</i>						
Burlington Bay Canal.....			308,323	32		
Chambly Canal, River Richelieu.....			580,092	59		
Lachine Canal.....			10,998,496	01		
Lake St. Peter.....			1,164,235	08		
Murray Canal.....			1,248,946	71		
Ottawa Works.....			6,871,244	17		
Quebec Canals.....			34,841	69		
Rideau Canal.....			143,358	12		
Sault Ste. Marie Canals.....			4,935,809	42		
Ste. Anne's Lock—Railway Bridge at Ile Perrot.....			150,000	00		
St. Lawrence Canals.....			34,139,824	00		
St. Lawrence Ship Canal.....			133,896	80		
St. Ours Locks.....			614,426	39		
St. Peters Canal.....			492,023	82		
Tay River Navigation.....			476,128	73		
Trent Canal Improvements.....			559,067	70		
Trent River Navigation.....			19,093,693	76		
Welland Canal.....			27,528,186	61		
Welland Ship Canal.....			130,843,965	93		
Miscellaneous.....			125	00		
					240,316,690	85
SCHEDULE "L"						
<i>Public Works (Railways)—</i>						
Canadian Government Railways—						
Canadian Government Railways.....			65,630,587	48		
Cape Breton Railway.....			104,520	54		
Caraquet and Gulf Shore Railway.....			209,950	00		
Elgin and Havelock Railway.....			33,530	00		
Intercolonial Railway.....			111,247,114	11		
International Railway of New Brunswick.....			2,681,377	35		
Lotbiniere and Megantic Railway.....			336,875	00		
National Transcontinental Railway.....			163,495,599	58		
New Brunswick and Prince Edward Island Railway.....			360,790	66		
Prince Edward Island Car Ferry and Terminals.....			3,717,337	62		
Prince Edward Island Railway.....			11,254,016	18		
Quebec Bridge.....			21,706,664	49		
Quebec and Saguenay Railway.....			7,120,895	74		
Carried forward.....			387,899,258	75		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			387,899,258	75		
SCHEDULE "L"—Concluded						
<i>Public Works (Railways)—Concluded</i>						
Canadian Government Railways—Concluded						
Salisbury and Albert Railway.....			84,390	41		
St. Martin's Railway.....			72,624	91		
York and Carleton Railway.....			20,976	16		
					388,077,250	23
Hudson Bay Railway and Terminals—						
Hudson Bay Railway.....	33,179,044	06				
Port Nelson Terminal.....	6,240,133	36				
			39,419,177	42		
Residue of cost of steamer <i>Sheba</i>			78,610	58		
					39,497,788	00
Other Railways and Miscellaneous—						
Digby and Annapolis Railway.....			660,683	09		
North Railway.....			250,000	00		
Governor General's Cars.....			71,538	82		
Canadian Government Railways—						
Canada Central Railway—Peace River Bridge..			175,000	00		
Canadian Government Railways—						
Residue of Capital Cost of Steamers <i>Drummond</i> and <i>McKee</i>			851,853	24		
					2,009,075	15
					429,584,113	38
SCHEDULE "M"						
<i>Public Works (Miscellaneous)—</i>						
Bare Point Breakwater.....			217,995	90		
Burlington Channel Improvements.....			1,392,489	77		
Canadian Building, London, England.....			1,539,073	11		
Canadian Legation Building, Tokyo, Japan.....			200,000	00		
Canadian Legation Building and Site, Washington, D.C.			477,754	35		
Cape Tormentine Harbour.....			236,860	63		
Civil Aviation—Airways and Airports.....			4,158,223	24		
Esquimalt Graving Dock.....			7,799,761	10		
Georgian Bay to Montreal, Waterway Survey.....			918,796	85		
Government Buildings, Ottawa.....			35,260,968	34		
Government Shipbuilding Program.....			54,268,171	62		
Halifax Elevator Site.....			86,511	89		
Halifax Harbour Improvements.....			13,019,806	11		
Icebreaker and Service Vessel.....			720	19		
Kingston Graving Dock.....			556,589	35		
Land and Cable Telegraph Line.....			348,320	77		
Land for Post Office Site, Quebec.....			121,600	00		
Levis Graving Dock.....			971,592	58		
Miscellaneous Wharfs.....			975,468	54		
Montreal Harbour Improvements.....			1,060,342	83		
Ottawa—Expropriation of property between Sparks and Wellington streets, east of Elgin street.....			855,581	54		
Port Arthur and Fort William and River Kaministiquia —Improvements.....			16,249,019	98		
Port Colborne Harbour.....			904,459	39		
Quebec Harbour Improvements.....			10,326,478	87		
Rainy River Lock and Dam.....			133	80		
Sorel Harbour Improvements.....			1,792,774	15		
St. Andrews Rapids, including Red River Improve- ments.....			1,569,776	99		
St. John Harbour Improvements.....			19,300,822	66		
St. Lawrence River Improvements.....			74,215,537	17		
Tiffin Harbour Improvements.....			481,621	59		
Toronto Harbour Improvements.....			9,331,987	37		
Toronto, New Dominion Building.....			1,166,646	95		
Tug " <i>Ocean Eagle</i> ".....			91,071	49		
Carried forward.....			259,896,959	12		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			259,896,959	12		
SCHEDULE "M"—Concluded						
<i>Public Works (Miscellaneous)</i> —Concluded						
Upper St. Lawrence River—Channel Improvements.....			468,097	68		
Vancouver Harbour Improvements.....			3,600,078	73		
Victoria Harbour, British Columbia, Improvements.....			5,131,024	94		
Victoria Harbour, Ontario, Improvements.....			761,801	79		
Yukon Territory Works.....			1,921,392	10		
National Harbours Board—						
Churchill, Port and Terminals.....	13,171,959	28				
Prescott Elevator.....	4,715,325	43				
Port Colborne Elevator.....	2,356,217	60				
			20,243,502	31		
					292,022,856	67
SCHEDULE "N"						
<i>Military Property and Stores</i> —						
Military Property and Stores.....			12,139,443	87		
Less—Fort Osborne Barracks, Winnipeg.....	62,947	27				
St. Helen's Island, barracks site.....	19,783	10				
			82,730	37		
					12,056,713	50
SCHEDULE "O"						
<i>Territorial Accounts</i> —						
Northwest Territories, Organization.....			1,460,000	00		
Northwest Territories, Purchase.....			1,460,000	00		
Northwest Rebellion.....			826,077	87		
Dominion Lands Expenditure to March 31, 1911.....	10,425,395	92				
Less—Received from Dominion Lands.....	4,275,526	11				
			6,149,869	81		
					9,895,947	68
SCHEDULE "P"						
<i>Canadian National Steamships (loans non-active)</i> —						
Canadian Government Merchant Marine.....			8,099,086	20		
Canadian National (West Indies) Steamships, Limited.....			5,765,208	82		
					13,864,295	02
SCHEDULE "Q"						
<i>National Harbours Board (advances non-active)</i> —						
Chicoutimi.....			3,837,659	68		
Churchill.....			9,443	94		
Halifax.....			12,168,443	94		
Montreal-Jacques Cartier Bridge, Advances for payment of guaranteed interest.....			3,671,675	00		
Quebec.....			26,894,860	03		
Saint John.....			15,813,974	09		
Saint John—redemption of matured guaranteed debt.....			580,485	10		
Three Rivers.....			3,739,812	00		
					66,716,353	78
SCHEDULE "R"						
<i>Miscellaneous Investments and Other Accounts (non-active)</i> —						
Bonds, Interest and Notes Adjustment Account.....			16,793	52		
Canadian Pacific Railway Company—Advances under Relief Acts.....			2,447,222	71		
Department of Mines—Suspense Account.....			11,208	45		
Earl of Selkirk Mortgage on property in Township of Moulton.....			13,900	00		
Grand Trunk Railway Preference Stock.....			121,739	65		
High Commissioner's Suspense.....			2,043	17		
Carried forward.....			2,612,907	50		

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			2,612,907	50		
SCHEDULE "R"— <i>Concluded</i>						
Miscellaneous Investments and Other Accounts (non-active)						
—Concluded						
Italian Government Account—Department of Trade and Commerce, 1915.....			702	52		
Quebec Turnpike Trust Bond.....			20,000	00		
Russian Government Account—Department of National Defence, 1915.....			55,571	82		
Seed Grain and Relief—Department of Mines and Resources.....			460,118	08		
Three Rivers Harbour Debentures.....	81,760	97				
Less—Sinking Funds.....	2,308	41				
			79,452	56		
University Hospital—Edmonton, Alberta.....			100,000	00		
Unpaid Coupons—New York Loans—Suspense.....			45,738	50		
Victoria Shipowners, Limited—Balance remaining after liquidation.....			621,987	05		
					3,996,478	03

SCHEDULES TO BALANCE SHEET—Continued

	Matured and Outstanding	Unmatured	Total
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "S"			
<i>Funded Debt—</i>			
<i>Payable in Canada—</i>			
Debenture Stock, 5 per cent, 1919.....	2,000 00		2,000 00
Debenture Stock, 5½ per cent, 1921.....	200 00		200 00
Dominion of Canada Savings Certificates.....	5,230 00		5,230 00
War Savings Certificates.....	11,310 00		11,310 00
War Savings and Thrift Stamps.....	76,354 00		76,354 00
Province of Canada 5 per cent Loan Debentures.....	400 00		400 00
Province of New Brunswick 6 per cent Loan Debentures.....	600 00		600 00
Provincial Notes, Nova Scotia.....	39,166 53		39,166 53
Unpaid Warrants, Prince Edward Island.....	549 59		549 59
Debenture Stock, 4 per cent, School Lands—			
Province of Manitoba.....		5,919,862 65	
Province of Saskatchewan.....		17,809,039 00	
Province of Alberta.....		9,564,569 20	33,293,470 85
War Loan, 1915-25, 5 per cent.....	6,700 00		6,700 00
" 1916-31, 5 per cent.....	22,400 00		22,400 00
Victory Loan, 1917-22, 5½ per cent.....	43,250 00		
" 1917-27, 5½ per cent.....	11,100 00		
" 1917-37, 5½ per cent.....	403,500 00		457,850 00
" 1918-23, 5½ per cent.....	50,000 00		
" 1918-33, 5½ per cent.....	259,900 00		309,900 00
" 1919-24, 5½ per cent.....	25,750 00		
" 1919-34, 5½ per cent.....	332,650 00		358,400 00
Renewal Loan, 1922-27, 5½ per cent.....	5,750 00		
" 1922-32, 5½ per cent.....	22,300 00		28,050 00
Refunding Loan, 1923-28, 5 per cent.....	1,100 00		
" 1923-43, 5 per cent.....		147,000,100 00	147,001,200 00
" 1924-44, 4½ per cent.....		50,000,000 00	50,000,000 00
" 1925-40, 4½ per cent.....		75,000,000 00	75,000,000 00
" 1926-46, 4½ per cent.....		45,000,000 00	45,000,000 00
" 1933-39, 4 per cent.....		47,269,500 00	
" 1933-45, 4 per cent.....		88,337,500 00	135,607,000 00
" 1934-39, 2½ per cent.....		7,933,000 00	
" 1934-42, 3 per cent.....		40,409,000 00	
" 1934-49, 3½ per cent.....		138,322,000 00	186,664,000 00
" 1937-39, 1 per cent.....		20,000,000 00	
" 1937-44, 2½ per cent.....		20,000,000 00	
" 1937-51, 3½ per cent.....		60,000,000 00	100,000,000 00
Conversion Loan, 1931-56, 4½ per cent.....		43,125,700 00	
" 1931-57, 4½ per cent.....		37,523,200 00	
" 1931-58, 4½ per cent.....		276,687,600 00	
" 1931-59, 4½ per cent.....		289,693,300 00	647,029,800 00
" 1937-39, 1 per cent.....		20,000,000 00	
" 1937-42, 2 per cent.....		60,000,000 00	
" 1937-49, 3½ per cent.....		33,500,000 00	113,500,000 00
National Service Loan, 1931-36, 5 per cent.....	166,400 00		
" 1931-41, 5 per cent.....		141,663,000 00	141,829,400 00
Loan of 1932-35, 4 per cent.....	3,000 00		
Loan of 1932-52, 4 per cent.....		56,191,000 00	56,194,000 00
Loan of 1935-40, 3 per cent.....		115,013,636 82	115,013,636 82
Loan of 1935-43, 2½ per cent.....		20,000,000 00	
Loan of 1935-55, 3 per cent, dated June 1st.....		40,000,000 00	60,000,000 00
Loan of 1935-39, 2 per cent.....		20,000,000 00	
Loan of 1935-55, 3 per cent, dated Nov. 15th.....		55,000,000 00	75,000,000 00
Loan of 1936-40, 1½ per cent.....		80,000,000 00	
Loan of 1936-66, 3½ per cent.....		54,703,000 00	134,703,000 00
4½ Year Notes, 1936-41, 1 per cent.....		45,000,000 00	
3 per cent Perpetuals, 1936.....		55,000,000 00	100,000,000 00
Loan of 1938-44, 2 per cent.....		90,625,000 00	
Loan of 1938-58, 3 per cent.....		49,200,000 00	139,825,000 00
Treasury Bills, due Jan. 13, 1939, -747 discount rate.....	300,000 00		
" " due April 14, 1939, -690 discount rate.....		30,000,000 00	
" " due May 1, 1939, -691 discount rate.....		25,000,000 00	
" " due May 15, 1939, -681 discount rate.....		25,000,000 00	
" " due June 1, 1939, -670 discount rate.....		25,000,000 00	
" " due June 15, 1939, -655 discount rate.....		25,000,000 00	
" " due June 30, 1939, -643 discount rate.....		25,000,000 00	155,300,000 00
	1,789,610 12	2,510,490,007 67	2,512,279,617 79

SCHEDULES TO BALANCE SHEET—Continued

	Matured and Outstanding	Unmatured	Total
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "S"—Concluded			
<i>Funded Debt—Concluded</i>			
<i>Payable in Canada and New York—</i>			
War Loan, 1917-37, 5 per cent.	757,800 00		757,800 00
<i>Payable in London—</i>			
Loan of 1884, (1909-34), 3½ per cent.	254 13		254 13
3 per cent Loans due July 1, 1938.	30,462 73		30,462 73
Canadian Pacific Railway Land Grant Loan, 3½ per cent, due July 1, 1938.	58,144 44		58,144 44
Loan of 1897, 2½ per cent, due Oct. 1, 1947.	4,888,185 64		4,888,185 64
Loan of 1930-50, 3½ per cent.	137,058,841 00		137,058,841 00
Loan of 1940-60, 4 per cent.	93,926,666 66		93,926,666 66
Loan of 1950-55, 3½ per cent.	48,666,666 67		48,666,666 67
Loan of 1953-58, 4 per cent.	73,000,000 00		73,000,000 00
Loan of 1958-63, 3½ per cent.	48,666,666 66		48,666,666 66
Unpaid Debentures.	17,236 04		17,236 04
	106,097 34	406,207,026 63	406,313,123 97
<i>Payable in New York—</i>			
Loan of 1919-29, 5½ per cent.	2,700 00		2,700 00
Loan of 1922-52, 5 per cent.		100,000,000 00	100,000,000 00
Loan of 1926-36, 4½ per cent.	105,000 00		105,000 00
Loan of 1930-60, 4 per cent.		100,000,000 00	100,000,000 00
Loan of 1935-45, 2½ per cent.		76,000,000 00	76,000,000 00
Loan of 1936-61, 3½ per cent.		48,000,000 00	48,000,000 00
Loan of 1937-44, 2½ per cent.		30,000,000 00	30,000,000 00
Loan of 1937-67, 3 per cent.		55,000,000 00	55,000,000 00
Loan of 1938-68, 3 per cent.		40,000,000 00	40,000,000 00
Twenty-seven months Notes, 1939-41, 1½ per cent.		20,000,000 00	20,000,000 00
	107,700 00	469,000,000 00	469,107,700 00
Grand Total	2,761,207 46	3,385,697,034 30	3,388,458,241 76
<i>Floating Debt—</i>			
Funded Debt Matured and Outstanding as above.		2,761,207 46	
<i>Stock Payable on Demand—</i>			
Compensation to Seigneurs.	11,827 40		
Dominion Stock, Issue A, 6 per cent.	4,000 00		
Dominion Stock, Issue B, 3½ per cent.	9,600 00		
		25,427 40	
<i>Interest Due and Outstanding—</i>			
Unpaid Interest—Domestic Loans.	1,212,044 35		
“ Canada and New York Loans.	49,097 50		
“ New York Loans.	503,629 00		
“ London Loans.	69,257 26		
Unpaid Dividends—Province of Prince Edward Island.	867 25		
“ Nova Scotia.	795 80		
“ New Brunswick.	1,279 00		
“ Province of Canada.	4,663 18		
“ British Columbia.	33 67		
“ Dominion Stock.	3,717 33		
Unpaid Warrants.	49 36		
Unclaimed Interest—Dominion of Canada "B" Stock.	3,719 25		
Unclaimed Registered Interest—Domestic Loans.	39,663 84		
		1,888,816 79	
<i>Outstanding Cheques—</i>			
Current Account—Treasury Office.	6,624,298 50		
Previous Years' Account—Treasury Office.	84,085 55		
Letter of Credit Account.	43,269 90		
Minister of Finance War Loan Account.	31 12		
		6,751,685 07	
Total Floating Debt.			11,427,136 72

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "T"						
<i>Insurance and Superannuation Funds—</i>						
Civil Service Superannuation and Retirement Act, 1893, Chap. 17, R.S. 1906.....			1,793,625	62		
Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927.....			56,617,997	56		
Insurance Fund—Civil Service.....			12,447,818	53		
Insurance Fund—Returned Soldiers.....			17,783,543	98		
Retirement Fund—Civil Service.....			9,421,058	63		
Royal Canadian Mounted Police—Dependents' Pension Fund.....			90,410	09		
					98,154,454	41
SCHEDULE "U"						
<i>Trust Funds—</i>						
Burrard Dry Dock Pontoons—Replacement Fund.....			41,065	07		
Canadian National Railways—						
Equipment Issue, 1923, Redemption Account.....	14,000	00				
Guaranteed Bond Issues—Outstanding interest.....	61,112	50				
			75,112	50		
Employees' Provident Fund.....			6,083	49		
Common School Funds—Ontario and Quebec.....			2,676,850	47		
Contractors' Securities.....			1,402,928	55		
Empress of Ireland Relief Fund.....			834	03		
Forest Products Laboratories—Research Division, Montreal.....			4,202	74		
Government Officers' Guarantee Fund.....			95,345	09		
Immigration Guarantee and Special Funds.....			422,123	04		
Indian Funds.....			14,149,503	19		
King George V Silver Jubilee Cancer Fund of Canada...			420,000	00		
Military Estates No. 1.....			113,255	02		
Military Estates No. 2.....			347	17		
National Research Council—Royalties and Patent Rights.....			2,054	90		
National Research Council—Trust Fund.....			121,214	46		
Pensions and National Health—						
War Service Gratuities.....	119,348	16				
Pensions, etc.....	871,814	75				
			991,162	91		
Pilots' Pension Funds						
Halifax.....	134,397	06				
Less—Amount invested in bonds (Appendix No. 18).....	132,000	00				
			2,397	06		
Sydney.....	89,764	22				
Less—Amount invested in bonds (Appendix No. 21).....	83,800	00				
			5,964	22		
Saint John.....	72,109	64				
Less—Amount invested in bonds (Appendix No. 20).....	67,500	00				
			4,609	64		
Montreal.....	223,027	05				
Less—Amount invested in bonds (Appendix No. 19).....	199,000	00				
			24,027	05		
British Columbia.....	133,111	07				
Less—Amount invested in bonds (Appendix No. 17).....	120,000	00				
			13,111	07		
Royal Canadian Mounted Police—						
Provincial Pensions Fund.....	204,159	78				
Benefit Trust Fund.....	25,159	01				
			229,318	79		
Royal Military College—Cadet Funds.....			26,945	56		
Strathcona Trust Fund—Physical and Military Training in the Public Schools of Canada.....			500,000	00		
					21,328,456	02

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "V"						
<i>Contingent and Special Funds—</i>						
Board of Grain Commissioners—						
Grain Research Special Fund.....			4,903	06		
Surplus Grain-Elevator Account.....			13,489	62		
Briton Medical and General Life Association Funds.....			281	06		
British Government Refugees Fund—						
Department of Mines and Resources, Immigration						
Branch.....			50,000	00		
Canadian Broadcasting Corporation Funds.....			27,186	15		
Canadian Pension Commission—						
Canadian Patriotic Fund.....			758	52		
Mennonite Fund.....			19	08		
William Scott Estate.....			7,792	84		
Canadian Wheat Board—Reserve for losses on wheat						
marketing guarantees.....			25,000,000	00		
Cash suspense—Unallocated Funds.....			4,397	43		
Companies in liquidation—						
Canadian Home Investment Company, Ltd.....	4,878	80				
Dominion Trust Company.....	8,931	10				
Great North Insurance Company.....	344	70				
Montreal-Canada Fire Insurance Company.....	605	09				
Ontario Fire Insurance Company.....	12,458	65				
Western Canada Fire Insurance Company.....	443	00				
Western Mutual Fire Insurance Company.....	516	97				
York County Loan and Savings Company.....	35,470	07				
			63,648	38		
Contractors' Security—held for creditors.....			22,026	35		
Defunct Banks—balances to meet notes and unclaimed						
deposits—						
Central Bank.....	2,225	94				
Commercial Bank of Manitoba.....	6,335	56				
Farmers Bank.....	1,899	12				
Home Bank of Canada.....	38,915	96				
Ontario Bank.....	21,708	23				
Banque du Peuple.....	14,303	82				
Banque St. Hyacinthe.....	6,829	64				
Banque St. Jean.....	1,924	84				
St. Stephens Bank.....	11,203	67				
Sovereign Bank of Canada.....	8,744	80				
Bank of Vancouver.....	12,135	25				
Banque Ville Marie.....	10,483	41				
Bank of Yarmouth.....	819	82				
			137,530	06		
Department of Public Works—						
Animal House, Virology Laboratory, Kamloops,						
B.C.			4,000	00		
Departmental Suspense Accounts—						
External Affairs—I'm Alone case.....			25,000	00		
Justice—Sundry balances.....			266	21		
Labour—Fair Wages Suspense Account.....			88	33		
Mines and Resources—Port McNeill Timber Sale.....			3,973	61		
National Defence—Sundry Accounts.....			10,572	19		
Royal Canadian Mounted Police—						
Unclaimed funds of escaped prisoners.....			669	51		
Transport—Sundry Accounts.....			51,314	25		
Drought Area—Cattle Market Service—Outstanding						
Warrants.....			493	92		
Ernest Davis Estate—Suspense.....			2,208	31		
Home Bank Creditors Relief—Suspense.....			8,656	77		
Income Tax (Appeals)—Suspense.....			21,600	00		
Interest Special Account—Interest accrued—3% New						
York Loan, 1938-68.....			23,333	33		
Internment Operations Fund.....			22,251	48		
Land Assurance Fund—Department of Mines and Re-						
sources.....			16,216	97		
Matured Bonds and Interest Unclaimed.....			37,883	67		
National Gallery of Canada—Special.....			3,974	27		
Carried forward.....			25,564,535	37		

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			25,564,535	37		
SCHEDULE "V"— <i>Concluded</i>						
<i>Contingent and Special Funds—Concluded</i>						
National Harbours Board Accounts—						
No. 1—Current.....	897,841	68				
No. 2—Security Deposits.....	61,958	30				
No. 3—Sundries.....	1,062,768	12				
			2,022,568	10		
National Research Council—						
Special Account.....			2,114	51		
Prairie Provinces Indian Fund Account.....			341	34		
Prisoners of War Fund.....			5,981	28		
Railway Grade Crossing Fund—						
Relief Acts.....			6,247	33		
Sorel Inshore Dredging—						
Contribution by Manseau Shipyards, Limited.....			1,335	05		
Sydney Pilotage District—						
Undivided surplus account.....			53	88		
Unclaimed Cheques—						
Sundry Departments.....			109,478	73		
Unclaimed Dividends—liquidation under the Bank-						
ruptcy Act.....			78,284	36		
Victory Loans—at credit of subscribers in arrears.....			208,337	70		
Victory Loans—Canvassers' Suspense Account.....			1,620	83		
Wheat Bonus (Department of Trade and Commerce)						
Outstanding certificates.....			9,982	20		
					28,010,880	68

SCHEDULES TO BALANCE SHEET—Continued

	Amount of Guarantee Authorized	Amount Outstanding as at March 31, 1939	
		Held by the Public	Held by the Canadian National Railways Securities Trust
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "W"			
<i>Guaranteed Securities—</i>			
<i>Railway Securities Guaranteed as to principal and interest—</i>			
1. Canadian Northern Ry. Co., 3 per cent deb. stock due 1953, £1,923,287-0-0.....	9,359,996 72	9,359,996 72	
2. Canadian Northern Ry. Co., 3½ per cent deb. stock due 1958, £1,622,586-19-9.....	7,896,590 00	7,896,543 54	
3. Canadian Northern Ontario Ry. Co., 3½ per cent deb. stock due 1961, £7,350,000-0-0.....	35,770,000 00	34,229,996 87	1,540,003 13
4. Canadian Northern Alberta Ry. Co., 3½ per cent deb. stock due 1960, £647,260-5-6.....	3,150,000 00	3,149,998 66	
5. Grand Trunk Pacific Ry. Co., 3 per cent bonds due 1962, £14,000,000-0-0.....	68,040,000 00	34,992,000 00	33,048,000 00
6. Canadian Northern Alberta Ry. Co., 3½ per cent deb. stock due 1962, £733,561-12-10.....	3,569,999 98		3,569,996 86
7. Grand Trunk Pacific Ry. Co., 4 per cent bonds due 1962, £3,280,000-0-0.....	15,940,800 00	8,440,848 00	7,499,952 00
8. Canadian Northern Ry. Co., 6½ per cent bonds due 1946.....	25,000,000 00	24,238,000 00	
9. Canadian National Ry. Co., 5 per cent bonds due 1954.....	50,000,000 00	50,000,000 00	
10. Canadian National Ry. Co., 1927, 2 per cent guar. deb. stock, £7,176,801-0-0.....	34,927,098 20	22,351,232 47	
11. Canadian National Ry. Co., 4½ per cent gold bonds due 1957.....	65,000,000 00	65,000,000 00	
12. Canadian National Ry. Co., 5 per cent gold bonds due July 1, 1969.....	60,000,000 00	60,000,000 00	
13. Canadian National Ry. Co., 5 per cent gold bonds due October 1, 1969.....	60,000,000 00	60,000,000 00	
14. Canadian National Ry. Co., 5 per cent gold bonds due 1970.....	18,000,000 00	18,000 000 00	
15. Canadian National Ry. Co., 4½ per cent gold bonds due 1955.....	50,000,000 00	50,000,000 00	
16. Canadian National Ry. Co., 4½ per cent gold bonds due 1956.....	70,000,000 00	70,000,000 00	
17. Canadian National Ry. Co., 4½ per cent gold bonds due 1951.....	50,000,000 00	50,000,000 00	
18. Canadian National Ry. Co., 3 per cent bonds due 1950.....	20,500,000 00	20,500,000 00	
19. Canadian National Ry. Co., 3 per cent bonds due 1944.....	35,000,000 00	35,000,000 00	
20. Canadian National Ry. Co., 2 per cent bonds due 1943.....	55,000,000 00	55,000,000 00	
21. Canadian National Ry. Co., 3 per cent bonds due 1953.....	25,000,000 00	25,000,000 00	
22. Canadian National Ry. Co., 2½ per cent bonds due 1944.....	15,500,000 00	15,500,000 00	
23. Canadian National Ry. Co., 3 per cent bonds due 1952.....	20,000,000 0	20,000,000 00	
24. Canadian National Ry. Co., 2 per cent bonds due 1942.....	20,000,000 00	20,000,000 00	
25. Canadian National Ry. Co., 3 per cent bonds due 1950.....	30,000,000 00	30,000,000 00	
26. Canadian National Ry. Co., 2½ per cent bonds due 1946.....	15,000,000 00	15,000,000 00	
27. Canadian National Ry. Co., 3 per cent bonds due 1959.....	35,000,000 00	35,000,000 00	
	897,654,484 90	838,658,616 26	45,657,951 99

SCHEDULES TO BALANCE SHEET—*Concluded*

	Amount of Guarantee Authorized	Amount Outstanding as at March 31, 1939	
		Held by the Public	Held by the Canadian National Railways Securities Trust
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "W"—<i>Concluded</i>			
<i>Railway Securities Guaranteed as to Interest only—</i>			
28. Grand Trunk Ry. Acquisition Guarantees—			
Grand Trunk 4 per cent perp. guar. stock, £12,500,000-0-0.....	60,833,333 33	60,833,333 33	
Grand Trunk 5 per cent perp. deb. stock, £4,270,375-0-0.....	20,782,491 67	20,782,491 67	
Great Western 5 per cent perp. deb. stock, £2,723,080-0-0.....	13,252,322 67	13,252,322 67	
Grand Trunk 4 per cent perp. deb. stock, £24,624,455-0-0.....	119,839,014 33	119,839,014 33	
Northern Ry. of Canada 4 per cent perp. deb. stock, £308,215-0-0.....	1,499,979 67	1,499,979 67	
	216,207,141 67	216,207,141 67	
<i>Other Securities Guaranteed as to Principal and Interest—</i>			
29. Harbour Commissioners of Montreal, Jacques Cartier Bridge 5 per cent bonds due 1969.....	19,500,000 00	19,000,000 00	
30. Canadian National (West Indies) Steamships Ltd., 5 per cent bonds due 1955.....	10,000,000 00	9,400,000 00	
31. Saint John Harbour Commissioners—			
(a) Bonded indebtedness of the City of Saint John assumed by Commission.....	1,467,164 96	832,384 78	
(b) Debentures of the Commission issued to City of Saint John—5 per cent due Aug. 1, 1952.....	667,953 04	667,953 04	
32. New Westminster Harbour Commissioners 4½ per cent debts. due 1948.....	700,000 00	700,000 00	
	32,335,118 00	30,600,337 82	
	Amount Authorized	Amount Outstanding at Mar. 31, 1939	
	\$ cts.	\$ cts.	
<i>Other Guarantees—</i>			
33. Bank Advances, re Province of Manitoba Savings Office.....	12,442,400 00	6,688,965 28	
34. Bank Advances, re Government of Newfoundland...	625,000 00	625,000 00	
35. Province of British Columbia Treasury Bills.....	626,533 75	626,533 75	
36. Province of Manitoba Treasury Bills.....	5,894,127 49	4,878,763 59	
37. Deposits maintained by the chartered banks in Bank of Canada.....	Unstated	205,641,645 77	
38. Loans made by approved lending institutions under National Housing Act.....	Unstated	Indeterminate	
39. Loans made by approved lending institutions under The Home Improvement Loans Guarantee Act.....	7,500,000 00	3,914,867 10	
40. Bank Advances, re Grain Marketing— Canadian Co-operative Wheat Producers Ltd. (Sas- katchewan Oats Account).....		173,664 81	
The Canadian Wheat Board.....	75,000,000 00	61,155,470 03	
41. Winnipeg Grain and Produce Clearing Association Ltd. Day to day margins of The Canadian Wheat Board (closed out daily).....	Unstated		
42. Bank Loans guaranteed under the Saskatchewan Seed Grain Loans Guarantee Act, 1936.....	4,000,000 00	2,555,112 76	
43. Bank Loans guaranteed under the Seed Grain Loans Guarantee Act, 1937.....	8,950,000 00	†6,998,820 68	
44. Bank Loans guaranteed under the Seed Grain Loans Guarantee Act, 1938.....	16,400,000 00	*	

* Specific Guarantee not yet given as amount not finally determined.

† Principal outstanding July 31, 1939.

SCHEDULES OF ORDINARY EXPENDITURE, 1938-39

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 1						
<i>Agriculture—</i>						
Salary of Minister and motor car allowance.....	12,000	00				
Departmental administration.....	99,054	95				
Publicity and Extension Division.....	135,066	08				
Advisory Committee on Agricultural Services.....	3,646	79				
Contributions to Empire Bureaux.....	32,302	50				
International Institute of Agriculture.....	11,202	41				
			293,272	73		
<i>Marketing Services—</i>						
Administration.....	39,021	27				
Agricultural Economics.....	105,801	08				
Dairy Products.....	370,532	28				
Subsidies for Cold Storage Warehouses.....	130,402	40				
Fruit and Vegetable Products.....	560,520	16				
Live Stock and Poultry.....	525,074	20				
Marketing of Agricultural Products.....	178,701	94				
			1,910,053	33		
<i>Production Services—</i>						
Administration.....	54,231	78				
<i>Health of Animals—</i>						
Administration of Animal Contagious Diseases Act and Meat and Canned Foods Act.....	1,589,336	37				
Compensation for animals slaughtered.....	424,054	00				
Compensation to owners of animals affected with diseases coming under the operation of the Animal Contagious Diseases Act, which have died or have been slaughtered under circumstances unprovided for under the Act.....	1,200	91				
Live Stock and Poultry.....	783,046	77				
Plant Inspection, Insects and Diseases.....	267,244	78				
Seed, Feed and Fertilizer Control, including grant to Canadian Seed Growers Association.....	536,396	65				
Grants to Fairs and Exhibitions—						
Administration.....	12,290	74				
Grants.....	361,986	56				
Grants to Agricultural Organizations.....	42,350	00				
			4,072,138	56		
<i>Experimental Farms—</i>						
Administration.....	50,221	67				
Central Experimental Farm, Ottawa.....	624,114	88				
Branch Farms and Stations and Illustration Stations.....	1,385,894	55				
New buildings at Central Farm and Branch Farms and Stations.....	53,851	46				
			2,114,082	56		
<i>Science Services—</i>						
Administration.....	21,970	82				
Animal and Poultry Pathology.....	148,452	34				
Bacteriology.....	37,028	07				
Botany and Plant Pathology.....	296,325	31				
Chemistry.....	91,138	83				
Entomology.....	469,955	93				
New buildings for Science Services.....	66,208	22				
			1,131,079	52		
<i>General—</i>						
Gratuities to families of deceased employees.....	4,220	00				
Salaries, reclassifications and increases.....	2,919	39				
			7,139	39		
					9,527,766	09
SCHEDULE No. 2						
<i>Auditor General's Office—</i>						
Salary of the Auditor General.....	15,000	00				
Salaries and expenses of office.....	457,087	20				
			472,087	20		
<i>General—</i>						
Gratuities to families of deceased employees.....			920	00		
					473,007	20

SCHEDULES OF ORDINARY EXPENDITURE, 1938-39—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 3						
<i>Chief Electoral Officer—</i>						
Salary of Chief Electoral Officer.....	7,499	94				
Expenses of elections.....	15,032	27				
Salaries and expenses of office.....	15,461	56				
Printing of Electors' Lists.....	70,413	10				
			108,406	87		
<i>General—</i>						
Unforeseen expenses.....			6,058	85		
					114,465	72
SCHEDULE No. 4						
<i>Civil Service Commission—</i>						
Salaries of Commissioners.....	18,999	96				
Salaries and expenses of the Commission.....	359,234	00				
			378,233	96		
<i>General—</i>						
Gratuities to families of deceased employees.....			290	00		
					378,523	96
SCHEDULE No. 5						
<i>Dominion Franchise Commissioner—</i>						
Salary of the Commissioner.....			9,166	63		
Cost of by-elections under the Dominion By-elections Franchise Act, 1936.....			34,055	85		
Salaries and expenses of office.....			6,674	36		
					49,896	84
SCHEDULE No. 6						
<i>External Affairs—</i>						
Departmental administration.....	175,880	00				
Representation abroad, including salaries of High Commissioner, Ministers Plenipotentiary, Secre- taries and staff.....	437,666	32				
Hospitality in connection with visitors from abroad.....	2,825	46				
Negotiation of treaties.....	13,964	54				
Expenses of Canadian Delegates to the Assembly, Conference and Commissions of the League of Nations.....	10,685	13				
Publications of League of Nations for distribution to members of Parliament and a grant to the League of Nations Society in Canada.....	3,000	00				
Losses on exchange.....	109,662	42				
Annuity to Honourable Philippe Roy, Jan.-Mar. 1939....	1,249	98				
Grant for expenses of Canadian Committee of the Amer- ican Association for the advancement of Science for summer meeting held in Ottawa in 1938.....	3,500	00				
			758,433	85		
International Joint Commission.....			41,703	46		
Expenses arising out of the Trail Smelter Arbitration...			549	13		
Canada's Contributions to maintenance of External Organizations—						
League of Nations for 1938, including Secretariat, International Labour Organization and Per- manent Court of International Justice.....	150,562	04				
International Commission for Air Navigation for 1938.....	1,646	40				
Imperial Economic Committee and Imperial Shipping Committee for 1938.....	18,688	00				
Wheat Advisory Committee for 1938.....	1,953	27				
			172,849	71		
<i>General—</i>						
Unforeseen expenses.....			32,244	22		
					1,005,780	37

SCHEDULES OF ORDINARY EXPENDITURE, 1938-39—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 7						
<i>Finance—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			216,769	53		
Inspector General of Banks.....			23,794	60		
Bankruptcy Act Administration.....			33,685	79		
Commissioner of Tariff's Office.....			26,186	22		
Dominion and National Housing Acts administration.....			50,570	38		
Royal Canadian Mint, Ottawa—						
Administration including Dominion of Canada Assay Office.....	276,732	36				
Pensions and gratuities.....	7,318	95				
			284,051	31		
Old Age Pensions including pensions to the blind—					647,057	83
Administration.....			35,985	32		
Dominion share of Pensions (Appendix No. 25)—						
Prince Edward Island.....	189,639	30				
Nova Scotia.....	1,941,141	87				
New Brunswick.....	1,526,870	87				
Quebec.....	7,900,470	58				
Ontario.....	9,814,914	07				
Manitoba.....	2,025,907	15				
Saskatchewan.....	1,857,614	82				
Alberta.....	1,676,857	05				
British Columbia.....	2,108,323	91				
Northwest Territories.....	1,898	91				
			29,043,638	53		
Superannuation, Retirement Benefits and Sundry Pensions—					29,079,623	85
Administration.....			25,827	32		
Government's contribution to the Superannuation Fund.....			2,219,820	34		
Superannuation payments—						
No. 1 Civil Service Superannuation and Retirement Act, 1870, Chap. 17, R.S. 1906...	233,836	82				
No. 3 Printing Bureau.....	3,981	18				
No. 4 Public Service Retirement Act, 1920...	289,440	31				
No. 6 Civil Servants' Widows' Annuities Act, 1927.....	103,619	30				
			630,877	61		
Public Debt Charges—					2,876,525	27
Interest on Public Debt (Appendix No. 4)—						
Funded Debt—Payable in Canada.....	86,642,549	08				
Payable in London.....	14,915,745	62				
Payable in New York.....	15,585,000	00				
Treasury Bills.....	971,731	71				
Temporary Loans.....	5,821	91				
Post Office Savings Bank.....	445,886	21				
Insurance and Superannuation Funds.....	8,314,416	94				
Trust Funds.....	935,038	68				
Bank Circulation Redemption Fund.....	178,264	72				
Stock Payable on Demand.....	1,161	88				
			127,995,616	75		
Annual amortization of bond discounts and commissions (Appendix No. 5).....			4,808,881	94		
Administration of Public Debt (Appendix No. 6).....			18,348	55		
Servicing of Public Debt (Appendix No. 6).....			218,748	42		
Loan Flotation Charges (Appendix No. 7).....			105,466	84		
					133,147,062	50
<i>Subsidies to Provinces (Appendix No. 24)—</i>						
Prince Edward Island.....	381,931	88				
Nova Scotia.....	653,047	60				
New Brunswick.....	693,040	16				
Quebec.....	2,592,013	68				
Ontario.....	2,941,424	28				
Manitoba.....	1,708,170	58				
Carried forward.....	8,969,628	18			165,750,269	45

SCHEDULES OF ORDINARY EXPENDITURE, 1938-39—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	8,969,628	18			165,750,269	45
SCHEDULE No. 7—Concluded						
<i>Finance—Concluded</i>						
<i>Subsidies to Provinces (Appendix No. 24)—Concluded</i>						
Saskatchewan.....	2,126,132	20				
Alberta.....	1,781,787	80				
British Columbia.....	874,561	46				
			13,752,109	64		
<i>Special Grants to Provinces—</i>						
Prince Edward Island.....	275,000	00				
Nova Scotia.....	1,300,000	00				
New Brunswick.....	900,000	00				
Manitoba.....	750,000	00				
Saskatchewan.....	3,500,000	00				
British Columbia.....	750,000	00				
			7,475,000	00		
					21,227,109	64
<i>Miscellaneous Grants and Contributions—</i>						
Canadian General Council of the Boy Scouts.....			9,000	00		
Dominion Council of the Girl Guides.....			4,860	00		
Royal Astronomical Society.....			1,620	00		
Royal Canadian Academy of Arts.....			2,025	00		
Royal Society of Canada.....			4,500	00		
British Empire Games.....			5,000	00		
Report on cultural conditions in Canada.....			2,500	00		
<i>Federal District Commission—</i>						
Annual Grant.....	200,000	00				
Maintenance and improvements of properties.....	163,072	38				
<i>Acquisition of land and surveys—</i>						
National Parkway in the Gatineau Valley.....	75,000	00				
			438,072	38		
Corporation of the City of Ottawa.....			100,000	00		
National Battlefields Commission.....			75,000	00		
					642,577	38
<i>General—</i>						
Tariff Board, salaries and expenses.....			141,823	17		
Comptroller of the Treasury's Office.....			1,798,170	25		
Farmers' Creditors Arrangement Act, 1934 and Municipal Improvements Assistance Act, 1938, Administration.....			498,040	26		
Royal Commission to investigate financial powers and responsibilities of the Dominion and the Provinces.....			208,707	97		
Fulfillment of guarantees given under The Home Improvement Loans Guarantee Act, 1937.....			16,689	74		
Gratuities to families of deceased employees.....			2,420	00		
Salaries, reclassifications and increases.....			26,513	50		
Unforeseen expenses.....			12,925	00		
Payment of contractor's security deposit credited to Casual Revenue in 1933-34.....			503	75		
Outstanding cheques paid during the year from balance previously transferred to Casual Revenue.....			37,568	32		
					2,743,361	96
					190,363,318	43
SCHEDULE No. 8						
<i>Fisheries—</i>						
Salary of Minister and motor car allowance.....	12,000	00				
Departmental administration.....	115,675	56				
Fisheries inspection, including fishery officers and guards, fisheries patrol and fisheries protection services.....	966,248	56				
Building fishways and clearing rivers.....	3,968	80				
Development of the deep sea fisheries and the demand for fish.....	54,059	29				
Fish culture.....	233,408	21				
Oyster culture.....	22,115	32				
Fisheries Research Board of Canada.....	239,877	49				
Investigation into the life history of the Pacific halibut by the International Fisheries Commission.....	24,171	42				
Carried forward.....	1,671,524	65				

SCHEDULES OF ORDINARY EXPENDITURE, 1938-39—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	1,671,524	65				
SCHEDULE No. 8—Concluded						
<i>Fisheries—Concluded</i>						
Grant to United Maritime Fishermen's Association....	3,000	00				
Grants to fisheries exhibitions.....	2,300	00				
Bounty for the destruction of harbour seals.....	22,375	00				
International Pacific Salmon Fisheries Commission—						
Investigations and activities under the Fraser River						
Sockeye Salmon Treaty.....	20,979	67				
Fishing bounty.....	159,982	70				
Replacement of fisheries service vessels.....	140,878	10				
			2,021,040	12		
<i>General—</i>						
Exchequer Court Award—Winnifred Helen Kelly—expro-						
priation of lands and property.....	4,243	15				
Contribution to the International Commission for the						
assistance of child refugees in Spain.....	9,779	10				
Gratuities to families of deceased employees.....	760	00				
			14,782	25		
					2,035,822	37
SCHEDULE No. 9						
<i>Governor General and Lieutenant-Governors—</i>						
Salary—The Governor General.....			48,666	60		
Salaries—The Lieutenant Governor of—						
Prince Edward Island.....	7,000	00				
Nova Scotia.....	9,000	00				
New Brunswick.....	9,000	00				
Quebec.....	10,000	00				
Ontario.....	10,000	00				
Manitoba.....	9,000	00				
Saskatchewan.....	9,000	00				
Alberta.....	9,000	00				
British Columbia.....	9,000	00				
			81,000	00		
Office of the Secretary to the Governor General.....			96,023	64		
					225,690	24
SCHEDULE No. 10						
<i>Insurance—</i>						
Departmental administration.....	177,353	76				
Expenses of work in the interest of fire prevention.....	16,128	47				
			193,482	23		
<i>General—</i>						
Salaries, reclassifications and increases.....			464	69		
					193,946	92
SCHEDULE No. 11						
<i>Justice—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			126,551	28		
Remission service.....			41,202	96		
Administration of justice—miscellaneous expenditure....			4,415	03		
Expenses of litigated matters.....			21,473	22		
Annual contribution to the Canadian Law Library,						
London, England.....			495	69		
Attendance, Judicial Committee of the Privy Council,						
R.S.C. Chap. 105.....			2,825	00		
Publication of Canadian Constitutional Decisions of the						
Privy Council, 1929-37.....			3,148	15		
					212,111	33
<i>Supreme Court of Canada—</i>						
Judges' salaries.....	87,000	00				
Administration.....	64,948	43				
			151,948	43		
Carried forward.....			151,948	43	212,111	33

SCHEDULES OF ORDINARY EXPENDITURE, 1938-39—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			151,948	43	212,111	33
SCHEDULE No. 11— <i>Continued</i>						
<i>Justice—Continued</i>						
<i>Exchequer Court of Canada—</i>						
Judges' salaries.....	23,985	18				
Travelling allowances, Admiralty judges.....		120				
Administration.....	31,188	37				
			55,293	55		
<i>Yukon Territorial Court—</i>						
Judge's salary.....	9,750	00				
Administration.....	1,579	12				
			11,329	12		
					218,571	10
<i>Judges' salaries and travelling allowances—</i>						
<i>Prince Edward Island—</i>						
Supreme Court.....	28,000	00				
County Courts.....	15,000	00				
Travelling allowances.....		569				
			43,569	49		
<i>Nova Scotia—</i>						
Supreme Court.....	61,325	00				
Court of Divorce.....		500				
County Courts.....	34,305	49				
Travelling allowances.....		7,419				
			103,549	52		
<i>New Brunswick—</i>						
Supreme Court.....	28,000	00				
King's Bench Division.....	37,000	00				
Court of Divorce.....		500				
County Courts.....	30,000	00				
Travelling allowances.....		11,810				
			107,310	47		
<i>Quebec—</i>						
Court of King's Bench.....	109,000	00				
Superior Court and Circuit Court.....	346,000	00				
Travelling allowances.....		31,789				
			486,789	40		
<i>Ontario—</i>						
Supreme Court.....	69,177	64				
High Court.....	117,250	00				
County Courts.....	323,713	24				
Travelling allowances.....		44,376				
			554,517	02		
<i>Manitoba—</i>						
Court of Appeal.....	46,000	00				
Court of King's Bench.....	55,000	00				
County Courts.....	50,000	00				
Travelling allowances.....		6,871				
			157,871	35		
<i>Saskatchewan—</i>						
Court of Appeal.....	42,250	00				
Court of King's Bench.....	64,000	00				
District Courts.....	90,000	00				
Travelling allowances.....		12,387				
			208,637	44		
<i>Alberta—</i>						
Supreme Court.....	101,000	00				
District Courts.....	45,000	00				
Travelling allowances.....		24,049				
			170,049	01		
<i>British Columbia—</i>						
Court of Appeal.....	46,580	64				
Supreme Court.....	55,000	00				
County Courts.....	69,932	71				
Travelling allowances.....		23,385				
			194,898	38		
					2,027,192	08
Carried forward.....					2,457,874	51

SCHEDULES OF ORDINARY EXPENDITURE, 1938-39—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					2,457,874	51
SCHEDULE No.11—Concluded						
<i>Justice—Concluded</i>						
<i>Penitentiaries Branch—</i>						
Branch administration.....			70,227	86		
Operation and maintenance of penitentiaries.....			2,604,972	72		
					2,675,200	58
<i>General—</i>						
Gratuities to widows and dependent children of judges who died while in office.....			4,833	32		
Salaries, reclassifications and increases.....			1,971	31		
Unforeseen expenses.....			8,333	33		
					15,137	96
					5,148,213	05
SCHEDULE No. 12						
<i>Labour—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			111,910	91		
Annuities Act administration.....			261,254	56		
Combines Investigation Act administration.....			52,459	16		
Fair Wages and Conciliation administration.....			45,072	26		
Employment Offices Co-ordination Act—						
Administration.....	56,864	17				
Payments to provinces in connection with the organ- ization and co-ordination of employment offices.....	150,000	00				
			206,864	17		
Industrial Disputes Investigation Act.....			22,833	91		
Labour Gazette and other publications.....			56,854	64		
International Labour Conference.....			13,462	94		
Technical Education Act—						
Administration.....	2,321	94				
Payments to provinces for the encouragement of technical education.....	27,116	10				
			29,438	04		
<i>General—</i>						
Exchequer Court Award—Estate of Effie Wilson— payment of costs.....	2,155	02				
Unforeseen expenses.....	1,234	40				
			3,389	42		
					815,540	01
SCHEDULE No. 13						
<i>Legislation—</i>						
<i>The Senate—</i>						
<i>The Speaker—</i>						
Salary and motor car allowance.....	7,000	00				
Allowance in lieu of residence.....	3,000	00			10,000	00
<i>Members of the Senate—</i>						
Indemnity to Senators and transportation expenses.....			379,264	05		
General administration.....			210,930	52		
					600,194	57
<i>House of Commons—</i>						
<i>The Speaker—</i>						
Salary and motor car allowance.....	7,000	00				
Allowance in lieu of residence.....	3,000	00			10,000	00
<i>Deputy Speaker—</i>						
Salary.....	4,000	00				
Allowance in lieu of apartments.....	1,500	00			5,500	00
					15,500	00
Carried forward.....					600,194	57

SCHEDULES OF ORDINARY EXPENDITURE, 1938-39—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			15,500	00	600,194	57
SCHEDULE No. 13— <i>Concluded</i>						
<i>Legislation—Concluded</i>						
<i>House of Commons—Concluded</i>						
<i>Members of the House of Commons—</i>						
Indemnity to members including additional indemnity to the Leader of the Opposition.....	1,059,520	00				
Motor car allowance to the Leader of the Opposition.....	2,000	00				
Travelling allowances to Members.....	14,568	60				
			1,076,088	60		
General administration.....			477,501	54		
Sergeant-at-Arms.....			227,616	48		
Subscriptions to publications of the Empire Parliamentary Association.....			2,000	00		
General—						
Gratuities to families of deceased employees.....			1,060	00		
					1,799,766	62
<i>Library of Parliament—</i>						
General administration.....					72,456	23
<i>General—</i>						
Printing of Parliament including salaries of staff of the Joint Distribution Office.....					75,000	00
					2,547,417	42
SCHEDULE No. 14						
<i>Mines and Resources—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			165,419	71		
					177,419	71
<i>Mines and Geology Branch—</i>						
Branch administration.....			31,820	10		
<i>Bureau of Mines—</i>						
Administration.....	25,859	79				
Mineral resources investigations.....	407,464	53				
Explosives Act.....	21,750	28				
			455,074	60		
<i>Bureau of Geology and Topography—</i>						
Administration and miscellaneous services.....	136,985	21				
Geological surveys.....	292,291	97				
Topographical surveys including expenses of the Geographic Board of Canada.....	210,797	07				
Drafting and map reproduction.....	116,753	21				
			756,827	46		
National Museum of Canada.....			67,364	38		
<i>Dominion Fuel Board—</i>						
Administration and investigations.....	28,354	74				
Payments in connection with the movements of coal.....	1,867,405	23				
Subsidies under the Domestic Fuel Act.....	53,724	87				
			1,949,484	84		
					3,260,571	38
<i>Lands, Parks and Forests Branch—</i>						
Branch administration.....			20,331	11		
<i>Government of the Northwest Territories—</i>						
General administration, operation, maintenance and improvement of services.....	257,826	80				
Eastern Arctic Expedition.....	25,949	31				
			283,776	11		
<i>Government of the Yukon Territory—</i>						
Administration.....	41,168	93				
Grant to Yukon Council.....	70,000	00				
			111,168	93		
Carried forward.....			415,276	15	3,437,991	09

SCHEDULES OF ORDINARY EXPENDITURE, 1938-39—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			415,276	15	3,437,991	09
SCHEDULE No. 14—Continued						
<i>Mines and Resources—Continued</i>						
<i>Lands, Parks and Forests Branch—Concluded</i>						
Dominion Forest Service—						
General scientific, economic and administrative services.....	130,459	09				
Forest experiment stations.....	73,139	19				
Forest products laboratories.....	147,179	35				
Grant to Canadian Forestry Association.....	1,620	00				
			352,397	63		
Land Registry—						
Land registry, seed grain collections, administration of ordnance, admiralty and public lands.....	61,127	20				
Expenses in connection with the determination of boundaries of ordnance and admiralty lands in the Province of British Columbia.....	922	58				
			62,049	78		
National Parks and Historic Sites Service.....			1,365,432	38		
Administration of Migratory Birds Convention Act.....			49,853	60		
Grant to John Thomas (Jack) Miner.....			4,000	00		
					2,249,009	54
<i>Surveys and Engineering Branch—</i>						
Branch administration.....			21,447	03		
Dominion Observatory, Ottawa.....			110,990	99		
Dominion Astrophysical Observatory, Victoria, B.C....			29,988	57		
Construction of the Birchbank Gauging Station.....			1,295	00		
Dominion Water and Power Bureau.....			219,033	41		
Lake of the Woods Control Board.....			7,470	53		
Expenses of legal proceedings in the United States incidental to acquiring a flowage easement over lands bordering on the Lake of the Woods in the United States.....			313	61		
Expenses incurred under the agreement between the Dominion, Ontario and Manitoba confirmed by the Lac Seul Conservation Act, 1928.....			16,744	60		
Engineering and construction service.....			132,581	43		
Geodetic Service.....			160,079	69		
International Boundary Commission.....			30,283	88		
Board of Examiners for Dominion Land Surveyors—fees and contingent expenses.....			906	05		
Hydrographic and Map Service—						
Hydrographic Service.....	412,811	14				
Legal surveys and map service.....	180,759	27				
			593,570	41		
To recoup the Temiskaming and Northern Ontario Railway Commission in connection with their claim for injury to John Hedin.....			240	00		
					1,324,945	20
<i>Indian Affairs Branch—</i>						
Branch administration.....			46,270	28		
Indian agencies.....			687,062	29		
Reserves and Trusts—						
Administration.....	51,932	57				
Indian annuities.....	253,189	00				
			305,121	57		
Medical—						
Indian hospitals and general care of Indians.....	1,211,015	91				
Grants to hospitals.....	29,918	10				
			1,240,934	01		
Welfare and Training—						
Welfare of Indians.....	979,154	81				
Indian education.....	607,086	56				
Grants to residential schools.....	1,334,510	92				
Grants to agricultural exhibitions and Indian fairs..	5,659	95				
			2,926,412	24		
Carried forward.....			5,205,800	39	7,011,945	83

SCHEDULES OF ORDINARY EXPENDITURE, 1938-39—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			5,205,800	39	7,011,945	83
SCHEDULE No. 14—Concluded						
<i>Mines and Resources—Concluded</i>						
<i>Indian Affairs Branch—Concluded</i>						
Grant for additional services to Indians of British Columbia.....			99,085	08	5,304,885	47
<i>Immigration Branch—</i>						
Administration of the Immigration Act and the Chinese Immigration Act.....			160,290	06		
Field and inspectional service, Canada.....			1,042,435	30		
Field and inspectional service, Abroad.....			124,194	46		
Investigation of illegal entry of aliens into British Columbia.....			5,880	55		
Relief of distressed Canadians outside Canada.....			1,923	67	1,334,724	04
<i>General—</i>						
Payment to Mrs. E. B. Hutcheson as matron.....			1,200	00		
Gratuities to families of deceased employees.....			3,856	67		
Refund of moneys received in connection with the administration of the Natural Resources (Natural Resources Act, 22-23 Geo. V, Chap. 35).....			338	02		
Outstanding cheque paid during year previously credited to Special Receipts.....			4	08	5,398	77
					13,656,954	11
SCHEDULE No. 15						
<i>National Defence—</i>						
Salary of Minister and motor car allowance.....	12,000	00				
Departmental administration.....	397,188	46	409,188	46		
<i>Militia Services—</i>						
Cadet services.....	133,595	50				
Non-permanent active militia.....	2,812,233	74				
Permanent force.....	6,078,199	26				
Engineer services and works.....	2,745,397	06				
General stores.....	3,521,465	82				
Royal Military College.....	378,289	18				
Grants to military associations and institutes.....	103,114	00	15,772,294	56		
<i>Naval Services—</i>						
Royal Canadian Navy.....	5,828,342	91				
H.M.C. Dockyards and armament supply depots.....	420,809	95				
Royal Canadian Naval Reserves.....	340,561	60	6,589,714	46		
<i>Air Services—</i>						
<i>Royal Canadian Air Force—</i>						
Permanent Air Force.....	10,029,592	50				
Non-permanent Air Force.....	833,779	61				
Civil Government Air Operations.....	352,683	00	11,216,055	11		
<i>General—</i>						
Adjustment of war claims.....	55,290	24				
Battlefields Memorials.....	28,659	33				
Book of Remembrance.....	5,000	00				
Closing relief projects.....	1,996	93				
Radio Services, Northwest Territories and Yukon Radio System.....	352,654	11				
Gratuities to families of deceased employees.....	1,170	00	444,770	61	34,432,023	20

SCHEDULES OF ORDINARY EXPENDITURE, 1938-39—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 16						
<i>National Revenue—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
<i>Customs and Excise Division—</i>						
General administration.....	913,864	54				
Customs Excise Chemical Laboratory.....	38,134	27				
Inspection, investigation and audit services.....	1,048,464	02				
Preventive service undervaluation unit.....	60,133	99				
Ports, outports and preventive stations.....	7,386,013	46				
Payment to C. P. Blair, formerly Assistant Commissioner of Customs for services in connection with the revision of the Customs Act.....	1,249	98				
Payment to Hector Hamel, formerly Assistant Customs Appraiser, Montreal, of the amount of his contributions to the Civil Service Superannuation Fund.....	2,759	61				
			9,450,619	87		
<i>Income Tax Division—</i>						
General administration.....	285,681	26				
Internal inspection and verification.....	134,360	48				
District offices.....	2,005,657	61				
			2,425,699	35		
<i>General—</i>						
Payment to the Department of Justice for Customs-Excise and Income Tax secret investigation services.....	1,593	04				
Gratuities to families of deceased employees.....	9,400	00				
			10,993	04		
					11,899,312	26
SCHEDULE No. 17						
<i>Pensions—</i>						
<i>Civil Pensions—</i>						
<i>Finance—</i>						
Sir Frederick G. Banting.....			7,500	00		
<i>House of Commons—</i>						
The unmarried sister of the late Col. Harry Baker, M.P.....			699	96		
<i>Justice—</i>						
Retired Judges.....	271,435	82				
Dependent children of the late Penitentiary Guard, John Williams.....	600	00				
Mrs. Alice Joynson.....	499	92				
Mrs. Violet L. Jenkin.....	600	00				
Mrs. Jean Laid Farrell.....	600	00				
William Tatton.....	564	00				
J. Langlois Bell.....	600	00				
			274,899	74		
<i>Mines and Resources—</i>						
Mrs. Doris Ryckman and children.....	780	00				
Mrs. Alice Morson Smith.....	600	00				
Mrs. Elizabeth Swinford.....	600	00				
			1,980	00		
<i>National Defence—</i>						
Robert Allen.....	269	52				
Walter Pettipas.....	515	90				
Florence Walker.....	360	00				
A. T. Townsend.....	420	00				
Michael Mountain.....	420	00				
			1,985	42		
<i>Post Office—</i>						
Widow of the late Lorne C. Pethick.....			1,000	00		
<i>Royal Canadian Mounted Police—</i>						
Mounted Police, Prince Albert Volunteers and Police Scouts on account of the rebellion of 1885.....	123	75				
Families of members of the Force who lost their lives while on duty.....	9,140	11				
James Elliott.....	672	00				
Basil Burke Currie.....	1,254	29				
Royal Canadian Mounted Police Act.....	310,643	51				
			321,833	66		
Carried forward.....			609,898	78		

SCHEDULES OF ORDINARY EXPENDITURE, 1938-39—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			609,898	78		
SCHEDULE No. 17—Concluded						
<i>Pensions—Concluded</i>						
<i>Civil Pensions—Concluded</i>						
Transport—						
Retired pilots.....			2,313	71		
					612,212	49
<i>War and Military Pensions—</i>						
European War.....			40,613,297	53		
Men on active service, northwest rebellion 1885, and general pensions.....				19,006	96	
Militia Pensions Act, 1901.....			1,548,537	55		
					42,180,842	04
					42,793,054	53
SCHEDULE No. 18						
<i>Pensions and National Health—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			102,420	65		
					114,420	65
<i>Pensions Branch—</i>						
Administration.....			817,496	07		
Canadian Pension Commission—						
Salaries of Commissioners.....	54,999	96				
Administration expenses.....	494,978	80				
				549,978	76	
Pension Appeal Court.....				43,021	52	
War Veterans' Allowance Board.....				144,280	73	
Payments to Veterans and Dependents—						
War Veterans Allowances.....	5,308,097	89				
Unemployment assistance.....	2,186,682	93				
Hospital and other allowances.....	845,930	05				
Probational training allowances.....	39,477	44				
				8,380,188	31	
Services to Veterans and Dependents—						
Care of patients.....	3,019,544	99				
Veterans bureau.....	174,942	80				
Sheltered employment.....	28,376	18				
Employers liability compensation.....	77,840	98				
Continuation of projects commenced or recommend- ed by the Veterans' Assistance Commission.....	133,098	12				
Grant to the Last Post Fund.....	75,000	00				
Grant to the Canadian Legion.....	9,000	00				
				3,517,803	07	
					13,452,768	46
<i>Health Branch—</i>						
Administration.....			42,083	94		
Food and drugs.....			153,552	51		
Opium and narcotic drugs.....			64,512	77		
Proprietary or patent medicines.....			17,752	15		
Quarantine and leprosy.....			153,033	64		
Laboratory of hygiene.....			67,034	16		
Immigration medical inspection.....			97,547	76		
Child and maternal hygiene.....			12,495	67		
Epidemiology.....			11,183	75		
Public health engineering.....			29,645	11		
Publicity and health education.....			6,965	51		
Treatment of sick mariners.....			188,572	75		
Industrial hygiene.....			7,075	79		
Grants to institutions assisting sailors.....			2,600	00		
Veneral diseases-distribution of arsenicals to the Prov- inces.....			49,875	82		
					903,931	33
Carried forward.....					14,471,120	

SCHEDULES OF ORDINARY EXPENDITURE, 1938-39—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					14,471,120	44
SCHEDULE No. 18—Concluded						
<i>Pensions and National Health—Concluded</i>						
<i>Miscellaneous Grants—</i>						
Canadian Welfare Council.....			8,100	00		
Canadian National Committee for mental hygiene.....			10,000	00		
Health League of Canada.....			5,000	00		
Canadian National Institute for the blind.....			18,000	00		
L'Association Canadienne Française des Aveugles.....			4,050	00		
L'Institut Nazareth de Montreal.....			4,050	00		
Montreal Association for the blind.....			4,050	00		
Canadian Tuberculosis Association.....			20,250	00		
Victorian Order of Nurses.....			13,100	00		
Canadian Branch of the St. John Ambulance Association.....			4,050	00		
Canadian Red Cross Society.....			10,000	00		
Canadian Dental Hygiene Council.....			2,500	00		
L'Association des Medecins de Langue Francaise de l'Amérique du Nord.....			5,000	00		
					108,150	00
<i>General—</i>						
Gratuities to families of deceased employees.....					3,620	00
					14,582,890	44
SCHEDULE No. 19						
<i>Post Office—</i>						
Salary of Postmaster General and motor car allowance..	12,000	00				
Departmental administration.....	497,220	25				
Expenses of Post Offices.....	14,881,537	43				
Inspection and investigation.....	1,022,114	91				
Railway mail service.....	10,096,003	35				
Air and land mail services.....	7,657,067	87				
Audit of revenue, money order, postal note and savings bank business, and issue of postage stamps and postal notes.....	1,261,814	45				
Payment to W. J. A. Stewart.....	3,509	65				
			35,431,267	91		
<i>General—</i>						
Exchequer Court Award—Petition of right of Irene May Catherall <i>et al.</i>	3,463	10				
Gratuities to families of deceased employees.....	20,450	80				
			23,913	90		
					35,455,181	81
SCHEDULE No. 20						
<i>Prime Minister's Office—</i>						
Salary of the Prime Minister and motor car allowance..			16,999	92		
Salaries of staff.....			33,946	50		
					50,946	42
SCHEDULE No. 21						
<i>Privy Council Office—</i>						
Salaries and expenses of office.....					48,783	03
SCHEDULE No. 22						
<i>Public Archives—</i>						
General administration.....			157,744	16		
Gratuities to families of deceased employees.....			953	33		
					158,697	49

SCHEDULES OF ORDINARY EXPENDITURE, 1938-39—*Continued*

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 23						
<i>Public Printing and Stationery—</i>						
Departmental administration.....	41,179	34				
Printing, binding and distributing the annual statutes... <i>Canada Gazette</i>	7,644	82				
	26,878	07				
Plant—repairs and renewals.....	29,569	41				
Distribution of official documents.....	43,279	03				
Printing and binding official publications for sale and distribution to departments and the public.....	39,959	94				
			188,510	61		
<i>General—</i>						
Gratuities to families of deceased employees.....			2,061	34		
					190,571	95
SCHEDULE No. 24						
<i>Public Works—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			180,181	28		
					192,181	28
<i>Chief Architect's Branch—</i>						
Branch administration.....			201,984	61		
Ottawa—Maintenance and operation of Dominion public buildings and grounds including rents, repairs, furniture, heating, etc.....			2,559,143	91		
Ottawa—Telephone service.....			94,584	84		
Maintenance and operation of other Dominion public buildings and grounds including rents, repairs, furniture, heating, etc.....			3,321,958	66		
Telephone service other than at Ottawa.....			8,359	13		
Construction, repairs and improvements of public build- ings (Appendix No. 11).....			4,600,684	20		
					10,786,715	35
<i>Chief Engineer's Branch—</i>						
Branch administration.....			195,301	76		
Engineering, including salaries of engineers, clerks, etc....			499,142	62		
<i>Dredging—</i>						
General superintendence.....	11,437	56				
Maritime Provinces.....	336,425	45				
Ontario and Quebec.....	300,317	35				
Manitoba, Saskatchewan and Alberta.....	94,674	10				
British Columbia.....	180,966	84				
			923,821	30		
<i>Maintenance and Operation of Graving Docks, Locks and Dams, etc.—</i>						
Champlain Graving Dock.....	45,913	22				
Esquimalt Graving Dock.....	80,948	21				
Lorne Graving Dock.....	35,356	24				
Selkirk—Repair Slip.....	3,604	55				
Maintenance and operation of locks and dams.....	40,932	37				
Maintenance and operation of snag-boats.....	37,398	37				
			244,152	96		
<i>Maintenance and operation of Roads and Bridges—</i>						
Burlington Channel Bridge.....	15,746	94				
Kingston, La Salle Causeway.....	8,382	15				
Kingston, La Salle Causeway— Improvements.....	6,915	00				
Ottawa—bridges and approaches.....	17,149	79				
Generally.....	18,370	55				
			66,564	43		
<i>Dry Dock Subsidies—</i>						
Burrard Dry Dock (North Vancouver).....	112,500	00				
Montreal Floating Dock.....	105,000	00				
Prince Rupert Floating Dock.....	76,970	88				
Saint John Dry Dock.....	247,500	00				
			541,970	88		
<i>Construction, repairs and improvements of harbours and rivers (Appendix No. 11).....</i>			1,230,301	74		
					3,701,255	69
Carried forward.....					14,680,152	32

SCHEDULES OF ORDINARY EXPENDITURE, 1938-39—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					14,680,152	32
SCHEDULE No. 24—Concluded						
Telegraph Branch—						
Branch administration.....			24,387	79		
Operation and maintenance of telegraph and telephone services—						
Land and cable telegraph lines—						
Lower St. Lawrence and Maritime Provinces	132,812	64				
Alberta and Saskatchewan.....	89,794	47				
Division Superintendent's office, Vancouver.....	11,246	20				
British Columbia—Northern and Yukon Districts.....	134,897	52				
British Columbia—Vancouver Island District..	91,707	90				
Telegraph and telephone services generally.....	5,269	70				
			465,728	43		
Construction, Repairs and Improvements—						
Nova Scotia—						
Installation of additional telephone equipment between Prince Edward Island and Nova Scotia.....	5,075	90				
Saskatchewan and Alberta—						
Telephone line from Ile a la Crosse to Buffalo Narrows.....	8,391	05				
British Columbia—						
Telephone line between Francois Lake and Col-leymount.....	2,941	12				
Landry District telephone line.....	914	76				
Bessborough telephone line.....	888	31				
Telephone line from Lone Butte to Bridge Lake.	859	23				
Upper Dog Creek telephone line.....	1,209	92				
Telephone line from Chileo Ranch to Big Creek Area.....	3,208	02				
			23,488	31		
Reconstruction, Repairs and Improvements—						
Maritime Provinces.....	7,995	41				
Saskatchewan and Alberta.....	15,293	72				
British Columbia—Northern and Yukon Districts.	16,987	66				
British Columbia—Vancouver Island District.....	8,993	43				
			49,270	22		
General—					562,874	75
Employment of extra temporary officers, clerks and employees.....			78,796	22		
Balance required to complete works.....			42,002	95		
National Gallery of Canada.....			115,000	00		
Gratuities to families of deceased employees.....			5,249	32		
Unforeseen expenses.....			120	00		
					241,168	49
					15,484,195	56
SCHEDULE No. 25						
Royal Canadian Mounted Police—						
General administration.....			194,223	08		
Enforcement of Federal Statutes generally and other incidental expenses—						
Land services.....	5,024,584	84				
Marine services.....	591,218	26				
			5,615,803	10		
Grant to the Chief Constables Association.....			500	00		
General—						
Compensation to members of the Force for injuries received in the performance of duty.....	11,822	30				
Gratuities to families of deceased employees.....	290	00				
			12,112	30		
					5,822,638	48

SCHEDULES OF ORDINARY EXPENDITURE, 1938-39—*Continued*

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 26						
<i>Secretary of State—</i>						
Salary of the Secretary of State and motor car allowance.....			12,000	00		
Departmental administration.....	93,089	14				
Naturalization Branch.....	55,830	97				
Companies Branch.....	46,784	63				
Bureau for translations.....	269,716	17				
Adjustment of war claims.....	1,165	91				
			466,586	82		
<i>Patent and Copyright Office—</i>						
Branch administration.....	33,923	16				
Patent Division.....	137,791	08				
Trade Marks and Copyright Division.....	32,160	93				
Patent Record.....	36,743	05				
Contribution to the International Office for the protection of industrial property; International Copyright Union Office and Union for the protection of literary and artistic works.....	2,206	51				
			242,824	73		
<i>General—</i>						
Preparation for visit of Their Majesties the King and Queen.....	8,089	97				
Salaries, reclassifications and increases.....	60	00				
Gratuities to families of deceased employees.....	530	00				
			8,679	97		
					730,091	52
SCHEDULE No. 27						
<i>Soldier Settlement of Canada—</i>						
Cost of administration.....			691,351	61		
Payment to the Government of the United Kingdom of ascertained losses sustained under the 3,000 British Family Agreement of August 20, 1924.....			10,896	88		
Payment to the Government of the United Kingdom of losses sustained under the New Brunswick 500 British Family Agreements of August 4, 1927 and August 27, 1935.....			54,415	72		
<i>General—</i>						
Gratuities to families of deceased employees.....			1,000	00		
					757,664	21
SCHEDULE No. 28						
<i>Trade and Commerce—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			103,146	19		
					115,146	19
Subsidy payments on Canadian coal used in the manufacture of iron or steel.....			182,869	80		
Commercial Intelligence Service.....			767,543	08		
Electricity and Gas Inspection Service.....			254,710	68		
Exhibitions and Fairs.....			621,997	16		
Foreign Tariffs Office.....			35,908	41		
Motion Picture Bureau.....			85,024	99		
Precious Metals Marking Act.....			11,682	09		
Publicity and advertising in Canada and abroad other than in the United Kingdom and Europe.....			75,842	82		
Publicity and advertising in the United Kingdom and Europe.....			340,996	70		
Weights and Measures Inspection Service.....			424,161	09		
Port of London Authority—annual payment for defrosting facilities.....			2,233	82		
Contribution to the International Bureau of Exhibitions.....			586	23		
Contribution to the International Customs Tariffs Bureau.....			2,469	32		
Expenses of the Royal Grain Inquiry Commission.....			5,618	79		
					2,811,644	98
Carried forward.....					2,926,791	17

SCHEDULES OF ORDINARY EXPENDITURE, 1938-39—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					2,926,791	17
SCHEDULE No. 28—Continued						
<i>Trade and Commerce—Continued</i>						
Canada Grain Act—						
Administration.....			104,180	68		
Operation and maintenance including inspection and weighing.....			1,462,151	00		
Canadian Government Elevators including equipment.....			280,374	20	1,846,705	88
Dominion Bureau of Statistics—						
Administration.....			91,809	38		
Statistics.....			691,810	03		
Census of population.....			127,189	17		
Customs Statistical Branch (transferred from Department of National Revenue).....			162,640	91	1,073,449	49
<i>Mail Subsidies and Steamship Subventions—</i>						
Administration.....			11,703	67		
Atlantic Ocean—						
Canada and the United Kingdom.....	250,000	00				
Canada and South Africa.....	104,166	67				
			354,166	67		
Pacific Ocean—						
British Columbia and China and/or Australia.....	77,291	78				
British Columbia and South Africa.....	53,333	28				
Canada, China and Japan.....	600,000	00				
Canada and New Zealand.....	300,000	00				
Prince Rupert, B.C., and Queen Charlotte Islands..	12,000	00				
Vancouver and British West Indies.....	25,000	00				
Vancouver and northern ports of British Columbia..	15,000	00				
Victoria, Vancouver, way ports and Skagway.....	10,000	00				
Victoria & West Coast Vancouver Island.....	10,000	00				
			1,102,625	06		
<i>Local Services—</i>						
Baddeck and Iona.....	8,000	00				
Charlottetown and Pictou.....	30,000	00				
Chester and Tancook Island.....	1,600	00				
Grand Manan and Mainland.....	33,000	00				
Halifax, Canso and Guysboro.....	6,750	00				
Halifax, Sherbrooke and Spry Bay.....	2,900	00				
Halifax, La Have and La Have River ports.....	1,564	90				
Halifax, South Cape Breton, Bras d'Or Lake ports and Bay St. Lawrence.....	3,000	00				
Ile-aux-Coudres and Les Eboulements.....	1,900	00				
Mulgrave, Arichat and Canso.....	36,999	96				
Mulgrave and Guysboro, calling at intermediate ports.....	9,500	00				
Murray Bay and North Shore.....	40,000	00				
Parrsboro, Kingsport and Wolfville.....	2,500	00				
Pelee Island and the mainland.....	7,000	00				
Pictou, Mulgrave and Cheticamp.....	11,500	00				
Pictou, Souris and the Magdalen Islands.....	37,500	00				
Quebec, Natashquan and Harrington.....	85,000	00				
Quebec or Montreal and Gaspé, calling at way ports..	60,000	00				
Rimouski and Matane and points on the north shore of the St. Lawrence.....	50,000	00				
Riviere-du-Loup and Tadoussac and other north shore ports.....	10,000	00				
St. Catherine's Bay and Tadoussac.....	1,312	50				
Saint John, Bear River, Annapolis, Granville and other way ports.....	1,500	00				
Saint John and Bridgetown.....	800	00				
Saint John and Margareville and other ports on the Bay of Fundy.....	2,500	00				
Saint John and Minas Basin ports.....	5,000	00				
Saint John and St. Andrews calling at way ports....	3,000	00				
Carried forward.....	452,827	36	1,468,495	40	5,846,946	54

SCHEDULES OF ORDINARY EXPENDITURE, 1938-39—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	452,827	36	1,463,495	40	5,846,946	54
SCHEDULE No. 28—Concluded						
<i>Trade and Commerce—Concluded</i>						
<i>Mail Subsidies and Steamship Subventions—Concluded</i>						
<i>Local Services—Concluded</i>						
Saint John, Westport and Yarmouth and other way ports.....	10,000	00				
Saint John and Weymouth.....	1,000	00				
Sydney and Bay St. Lawrence calling at way ports..	22,500	00				
Sydney and Bras d'Or Lake Ports and west coast of Cape Breton and Prince Edward Island.....	22,500	00				
Sydney and Whycomagh.....	16,000	00				
			524,827	36	1,993,322	76
<i>National Research Council—</i>						
Salaries and other expenses.....			756,512	92		
Grant toward the expenses of a meeting of the British Society of Chemical Industry.....			2,000	00	758,512	92
<i>General—</i>						
Gratuities to families of deceased employees.....			2,510	00		
Salaries, reclassifications and increases.....			1,730	35	4,240	35
					8,603,022	57
SCHEDULE No. 29						
<i>Transport—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			359,169	38	371,169	38
<i>Air Service—</i>						
Administration.....			10,201	95		
<i>Civil Aviation Division—</i>						
Control of civil aviation including administration of the Aeronautics Act and Regulations.....	271,450	47				
Operation and maintenance of airways and airports..	867,462	27				
Grants to Aeroplane Clubs.....	43,082	02				
Contributions to assist municipalities to improve existing airports or provide new airports.....	800,000	00				
			1,981,994	76		
<i>Meteorological Division—</i>						
Meteorological service.....	425,823	33				
Grant to Kingston Observatory.....	500	00				
			426,328	33		
<i>Radio Division—</i>						
Administration of the Radio-telegraph Act and Regulations.....	103,384	11				
Operation and maintenance of radio direction finding stations, radio beacons and radio-telegraph stations.....	600,253	17				
Suppression of local electrical interferences.....	210,881	39				
Issue of radio receiving licenses.....	124,063	91				
			1,038,582	58	3,457,107	62
<i>Canal Service—</i>						
Administration.....			30,525	89		
Operation and maintenance of canals.....			2,126,716	30		
Improvement of canals.....			157,142	14		
Expenses in connection with St. Lawrence Ship Canal surveys and investigations.....			30	35		
Cost of flow measurements and other expenses connected with the supervision and control over the hydro-electric power development of the Beauharnois Light, Heat and Power Company, Ltd.....			223	63	2,314,638	31
<i>Marine Service—</i>						
Administration.....			16,952	73		
Administration of floating equipment.....			23,933	01		
Carried forward.....			40,885	74	6,142,915	31

SCHEDULES OF ORDINARY EXPENDITURE, 1938-39—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			40,885	74	6,142,915	31
SCHEDULE No. 29— <i>Concluded</i>						
Transport—Concluded						
Marine Service—Concluded						
Nautical Services—						
Administration.....	19,989	77				
Maintenance, operation and repairs of Marine Service						
Steamers and Ice-breakers.....	1,303,839	61				
Miscellaneous services relating to navigation and shipping.....			1,323,829	38		
Life saving service.....			40,669	97		
Marine signal service.....			46,328	95		
Administration of pilotage.....			88,828	69		
Subsidies for wrecking plants.....			118,319	08		
Aids to navigation—construction, maintenance and super-			45,000	00		
vision.....			1,877,389	87		
Maintenance and repairs to wharves.....			4,264	74		
Breaking ice in Thunder Bay, Lake Superior, and other						
points.....			30,000	00		
Canada's share of the cost of the North Atlantic Ice						
Patrol.....			7,257	00		
Steamboat inspection.....			173,273	08		
Agencies, salaries and office expenses.....			233,572	64		
River St. Lawrence Ship Channel—operation and main-						
tenance including dredging.....			221,558	09		
Grants to the Royal Arthur Sailors Institutes at Port						
Arthur, Kingston and Toronto.....			600	00		
Removal of derelicts in Canadian waters.....			14,997	83		
					4,266,775	06
Railway Service—						
Salaries of Board of Railway Commissioners.....			44,049	68		
Railway Grade Crossing Fund, under statute.....			132,671	97		
Railway Grade Crossing Fund, additional to amount						
provided by statute.....			53,971	10		
Discharge of commitments incurred prior to March 31,						
1938, respecting highway crossings of railways.....			1,125,579	27		
Board of Railway Commissioners for Canada—						
Administration, maintenance and operation.....			253,017	10		
Operation and maintenance of official railway cars.....			51,080	00		
Hudson Bay Railway—						
Difference between expenditures for operation and						
maintenance, and revenues during the year ended						
March 31, 1939.....			285,035	01		
Maritime Freight Rates Act—						
Difference between tariff tolls and normal tolls on						
all traffic moved during 1938—						
Canadian National Railways.....	1,896,022	47				
All other railways.....	686,874	92				
			2,582,897	39		
Interest respecting orders of steel rails for Canadian						
National Railway Company.....			26,090	84		
					4,554,392	36
Canadian Travel Bureau Service—						
Assistance in promoting tourist business in Canada.....					248,602	92
General—						
Compassionate allowances—						
John Davidson.....	500	00				
Lawrence Larson.....	500	00				
Jean Paul Sampson.....	507	75				
Widow of the late E. J. McCoskrie through the Work-						
men's Compensation Board of B.C.....	420	00				
			1,927	75		
Railway Employees Provident Fund—						
Supplementing pension allowances under the provi-						
sions of the Intercolonial and Prince Edward Is-						
land Railway Employees' Provident Fund Act.....			23,376	40		
Government Employees Compensation R.S. 1927, Chap-						
ter 30.....			245,486	44		
Gratuities to families of deceased employees.....			3,310	00		
					274,100	59
					15,486,786	24

SCHEDULES OF SPECIAL AND OTHER EXPENDITURES, 1938-39

	\$	cts.	\$	cts.	\$	cts.
SPECIAL EXPENDITURE						
SCHEDULE No. 30						
<i>Relief including Special Works and Projects—</i>						
Department of—						
Agriculture.....			3,693,858	16		
Finance.....			157,308	59		
Fisheries.....			532,621	35		
Labour.....			21,538,312	32		
Mines and Resources.....			4,400,902	87		
National Defence.....			369,314	28		
Public Works.....			5,966,411	45		
Trade and Commerce.....			14,794	11		
Transport.....			1,076,327	43		
					37,749,850	56
GOVERNMENT OWNED ENTERPRISES						
SCHEDULE No. 31						
National Harbours Board—Net Income Deficits for 1938—						
Churchill Harbour.....			55,009	92		
Quebec Harbour.....			75,983	20		
Prescott Elevator.....			7,447	18		
					138,440	30
WRITE DOWN OF ASSETS						
SCHEDULE No. 32						
<i>Reductions in Loans to Settlers—</i>						
Under Authority of the Soldier Settlement Act and Amendments—						
Dollar for dollar bonus.....	221,409	18				
Pursuant to the Farmers' Creditors Arrangement Act...	722,883	33				
Land revaluation—Adjustment.....		1 00				
			944,293	51		
Less—Net adjustments on 30 per cent reduction in settlers' indebtedness.....				8,865	31	
					935,428	20
Under Authority of Vote 479—Further Supplementary Estimates, 1938-39—						
Financial concessions granted to the New Brunswick 500 British Family settlers—						
30 per cent reduction in debt.....	84,179	41				
Dollar for dollar bonus.....	3,009	61				
			87,189	02		
					1,022,617	22

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1937-38 AND 1938-39

	1937-38		1938 39	
	\$	cts.	\$	cts.
SCHEDULE No. 33				
National Revenue—				
Customs Import Duties.....	103,719,951	57	89,362,464	50
Less—Returned Duties and Drawbacks..	10,264,201	45	10,611,353	44
		93,455,750	12	78,751,111
Excise Duties.....	52,501,587	83	51,788,630	09
Less—Refunds.....	464,255	28	474,971	81
		52,037,332	55	51,313,658
Sales Tax, Tax on Cheques, Special Excise Tax, etc.—				
Sales.....	141,833,248	24	125,926,430	90
Manufacturers—				
Automobiles, rubber tires and tubes..	1,453,150	26	1,343,269	88
Cigars, cigarette papers and tubes....	1,427,887	27	1,575,251	67
Matches and lighters.....	1,769,399	91	1,818,549	50
Sugars.....	10,833,318	07	11,004,376	59
Toilet preparations and soap.....	1,223,448	45	1,249,050	83
Sundry.....	477,434	81	464,624	76
Special Excise (Importations).....	18,621,448	80	15,591,046	22
Stamps, including embossed cheques.....	5,058,114	07	4,746,612	84
Transportation.....	1,727,434	16	1,639,936	41
Licences, penalties and interest.....	172,595	39	138,786	54
	184,627,479	43	165,497,936	14
Less—Refunds.....	3,808,711	96	3,787,364	51
		180,818,767	47	161,710,571
Income Tax.....		120,365,531	48	142,026,137
Sundry Collections—				
Casual Revenue.....	479,508	54	503,118	72
Fines and Forfeitures.....	163,949	14	156,892	70
		643,457	68	660,011
		447,320,839	30	434,461,490
SCHEDULE No. 34				
Finance—				
Chartered Banks—Note Circulation Tax....		1,106,858	76	1,013,776
Insurance Companies—Tax on Net Premiums		866,820	42	891,538
Interest on Investments (Appendix No. 14)—				
Interest on Sinking Funds.....	2,204,789	73	2,341,266	55
Loans to Provinces (Post War Housing)..	221,118	55	163,550	47
Loans to Provinces (Unemployment Relief Acts).....	3,585,067	21	3,841,126	80
Harbour Debentures.....	2,464,034	59	2,813,870	82
Soldier and General Land Settlement Advances.....	811,650	59	595,462	98
Miscellaneous.....	3,833,862	26	3,407,737	45
		13,120,522	93	13,163,015
Premium, Discount and Exchange (Appendix No. 16).....		26,911	24	477,430
Sundry Collections—				
Casual Revenue.....	3,107,837	66	3,349,009	86
Fines and Forfeitures.....	1,384	43	1,368	64
		3,109,222	09	3,350,378
		18,230,335	44	18,896,138
SCHEDULE No. 35				
Mines and Resources—				
Immigration Branch—				
Chinese Immigration Tax.....	2,359	00	2,459	00
Casual Revenue.....	4,025	84	3,568	92
Fines and Forfeitures.....	10,710	00	10,529	79
		17,094	84	16,557
Carried forward.....		17,094	84	16,557

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1937-38 AND 1938-39—Continued

	1937-38		1938-39	
	\$	cts.	\$	cts.
Brought forward		17,094 84		16,557 71
SCHEDULE No. 35—Concluded				
<i>Mines and Resources—Concluded</i>				
<i>Indian Affairs—</i>				
Casual Revenue	13,432	66	18,089	39
Fines and Forfeitures	3	00		
		13,435 66		18,089 39
<i>Lands, Parks, and Forests Branch—</i>				
Canadian National Parks	324,302	25	360,989	56
Export tax on gold	21,952	53	33,972	96
Fur export tax, etc.	57,061	86	97,764	30
Fur sales	704	40	514	43
Mining fees	65,513	61	102,487	67
Rentals of land	9,225	58	10,376	35
Timber dues	26,381	82	31,228	10
Traders' and Trappers' Licences	3,855	03	3,495	87
Miscellaneous	23,894	40	32,142	23
	532,891	48	672,971	47
Less—Refunds	2,879	58	1,992	81
	530,011	90	670,978	66
Ordinance Lands	16,436	68	19,825	42
Casual Revenue	6,474	73	7,356	43
Fines and Forfeitures	2,201	07	2,370	28
		555,124 38		700,530 79
<i>Surveys and Engineering Branch—</i>				
Dominion Lands—Map sales, etc.	10,829	39	9,498	55
Casual Revenue	6,165	80	43,888	79
		16,995 19		53,387 34
<i>Mines Branch—</i>				
Casual Revenue	14,104	98	16,034	69
Fines and Forfeitures	45	00	45	00
		14,149 98		16,079 69
		616,800 05		804,644 92
SCHEDULE No. 36				
<i>Post Office—</i>				
Postage, commission on money orders, etc.		35,546,161 25		35,288,220 01
Casual Revenue		10,688 60		186,658 63
Fines and Forfeitures		395 51		280 00
		35,557,245 36		35,475,158 64
SCHEDULE No. 37				
<i>Public Works—</i>				
Ferries	2,511	00	2,460	00
Graving Docks	99,905	78	99,667	81
Telegraphs and Telephones	215,418	39	194,502	13
		317,835 17		296,629 94
Casual Revenue		251,477 06		148,542 34
Fines and Forfeitures				3,272 37
		569,312 23		448,444 65
SCHEDULE No. 38				
<i>Royal Canadian Mounted Police—</i>				
Officers' Pensions Revenue		10,569 88		11,028 08
Casual Revenue		951,021 21		919,883 85
Fines and Forfeitures		337 69		208 07
		961,928 78		931,120 00

**COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1937-38 AND 1938-39—Continued**

	1937-38		1938-39	
	\$	cts.	\$	cts.
SCHEDULE No. 39				
<i>Secretary of State—</i>				
<i>Patent and Copyright Fees—</i>				
<i>Patent Fees—</i>				
Assignments.....	20,728	50	20,121	00
Caveats.....	2,100	00	2,384	00
Certified Copies.....	11,346	35	11,041	92
Patents.....	325,617	84	322,816	50
Reinstatement of Applications.....	855	00	720	00
Restoration of Patents.....	1,755	00	1,920	00
Subscription to Record.....	4,701	40	4,759	33
Sundries.....	23	31	1,909	18
		367,127		365,671
<i>Trade Marks and Copyrights—</i>				
Assignments.....	6,653	00	5,072	00
Certified Copies.....	659	95	736	35
Copyrights.....	9,817	18	9,526	80
Designs.....	3,382	00	2,971	00
Renewal of Trade Marks.....	8,115	00	7,425	00
Timber Marks.....	29	00	34	00
Trade Marks.....	55,693	70	50,012	00
Shop Cards.....			52	00
Sundries.....	673	14	262	71
		85,022		76,091
<i>Casual Revenue.....</i>		452,150		441,763
		232,361		198,371
		684,512		640,135
SCHEDULE No. 40				
<i>Trade and Commerce—</i>				
<i>Electric Light Inspection, etc.—</i>				
Inspection fees.....	260,563	95	275,097	45
Electrical Standards Laboratory fees.....	478	25	401	00
Export licences, electric power.....	775	00	650	00
Export tax, electric power.....	430,544	04	449,986	59
		692,361		726,135
<i>Gas Inspection, etc.—</i>				
Inspection fees.....	87,418	80	83,365	40
Gas export fees.....	100	00	100	00
		87,518		83,465
<i>Weights and Measures—</i>				
Inspection fees.....	388,409	25	411,764	35
Laboratory fees.....	1,996	25	2,080	05
Post Office Inspectors' fees.....	2,500	00	2,500	00
	392,905	50	416,344	40
Less—Refunds.....	26	25	49	00
		392,879		416,295
Canada Grain Act.....		679,926		1,155,717
Casual Revenue.....		101,106		139,743
Fines and Forfeitures.....		3,071		3,185
		1,956,863		2,524,541
SCHEDULE No. 41				
<i>Transport—</i>				
<i>Marine—</i>				
Harbour Dues.....	48,808	00	56,239	32
Steamboat Inspection.....	112,288	88	119,950	26
Wharves and Piers.....	175,065	64	201,060	76
		336,162		377,250
Carried forward.....		336,162		377,250

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1937-38 AND 1938-39—Continued

	1937-38		1938-39	
	\$	cts.	\$	cts.
Brought forward.....		336,162 52		377,250 34
SCHEDULE No. 41—Concluded				
Transport—Concluded				
Railways and Canals—				
Canals—				
Beauharnois.....	59,660	05	60,879	96
Carillon and Grenville.....	1,743	94	1,678	31
Chambly.....	1,532	54	1,670	66
Chats Falls.....	1	00		
Cornwall.....	66,388	72	38,448	12
Lachine.....	205,157	11	215,876	72
Murray.....	304	00	290	10
Rideau.....	10,992	79	10,873	05
Sault Ste. Marie.....	217	00	226	80
Soulanges.....	4,144	29	4,168	02
St. Anne's Lock and Canal.....	242	58	305	49
St. Ours Lock.....			10	00
St. Peters.....	154	12	153	12
Trent.....	426,314	80	81,808	77
Welland Canals.....	1,085,610	68	302,618	46
Williamsburg.....	3,818	66	4,224	61
Miscellaneous.....	4	00	2	00
		1,866,286 28		723,234 19
Casual Revenue.....		352,532 24		589,280 43
Fines and Forfeitures.....		9,363 71		13,254 03
		2,564,344 75		1,703,018 99
SCHEDULE No. 42				
Other Departments—				
Agriculture—				
Casual Revenue.....	486,845	65	527,229	43
Fines and Forfeitures.....	1,759	00	1,034	15
		488,604 65		528,263 58
Auditor General's Office—				
Casual Revenue.....				1 74
Civil Service Commission—				
Casual Revenue.....		—155 55		14,823 22
External Affairs—				
Casual Revenue.....		132,749 98		115,740 95
Fisheries—				
Fisheries licence fees.....	60,442	98	52,281	15
Casual Revenue.....	51,757	76	48,893	59
Fines and Forfeitures.....	7,622	27	11,602	19
		119,823 01		112,776 93
Governor General and Lieutenant Governors—				
Casual Revenue.....				0 08
Insurance—				
Insurance Inspection.....		161,934 37		172,176 97
Justice—				
Penitentiaries—				
British Columbia.....	3,617	52	3,130	53
Dorchester.....	6,730	18	8,356	60
Kingston.....	16,639	88	31,833	65
Collins Bay.....	41	96	644	99
Manitoba.....	13,210	32	15,011	77
Saskatchewan.....	659	35	1,956	53
St. Vincent de Paul.....	21,921	02	20,995	32
	62,820	23	81,929	39
Carried forward.....		902,956 46		943,783 47

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1937-38 AND 1938-39—*Concluded*

	1937-38		1938-39	
	\$	cts.	\$	cts.
Brought forward.....		902,956 46		943,783 47
SCHEDULE No. 42— <i>Concluded</i>				
Other Departments— <i>Concluded</i>				
Justice— <i>Concluded</i>				
Casual Revenue.....	16,993	03	16,568	87
Fines and Forfeitures.....	648	54	520	16
		80,461 80		99,018 42
Labour—				
Casual Revenue.....		1,274 36		1,225 25
Legislation—				
Senate—				
Casual Revenue.....	9,101	50	11,203	01
House of Commons—				
Casual Revenue.....	1,967	90	3,471	67
Fines and Forfeitures.....	1,000	00		
Chief Electoral Officer—				
Casual Revenue.....			4	50
Fines and Forfeitures.....			400	00
		12,069 40		15,079 18
National Defence—				
Militia Pensions.....	194,149	95	209,230	73
Royal Military College.....	20,100	00	20,400	00
Casual Revenue.....	137,880	54	182,993	94
Fines and Forfeitures.....	2	75	5	00
		352,133 24		412,629 67
National Harbours Board—				
Casual Revenue.....				125,000 00
Pensions and National Health—				
Mariners' Fund—Sick Mariners' dues.....	205,585	83	210,512	13
Casual Revenue.....	146,576	78	133,409	37
Fines and Forfeitures.....	6,494	74	6,378	26
		358,657 35		350,299 76
Public Printing and Stationery—				
Canada Gazette.....	46,583	52	49,305	03
Casual Revenue.....	80,476	08	135,208	57
		127,059 60		184,513 60
Soldier Settlement—				
Casual Revenue.....		787 86		463 89
		1,835,400 07		2,132,013 24

SCHEDULE OF SPECIAL REVENUE, 1938-39

	\$	cts.	\$	cts.
SCHEDULE No. 43				
Miscellaneous Receipts and Credits—				
Unemployment Relief Acts 1930 to 1935—Refunds of expenditure of previous years.....	7,343	92		
Relief Projects and Other Works—Refunds of expenditure of previous years.....	60,329	28		
Western Drought Area Relief—Refunds of expenditure of previous years including feed and fodder.....	1,164,277	35		
Adjustment of Montreal Turnpike Trust Account.....	24,011	47		
				1,255,962 02

SCHEDULES TO CASH STATEMENT

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "AA"				
<i>Soldier and General Land Settlement Loans (active)—</i>				
Soldier Land Settlement Loans.....	1,661,577	95	559,908	19
General Land Settlement Loans.....	594,687	27	44,081	60
Land Settlement, Purchased Lands.....	1,913	26	201	19
Land Settlement Suspense Account.....	334,057	59	343,973	01
British Land Settlement Advances.....	45,707	84	45,707	84
Balance of receipts over payments as per cash statement.....			1,644,072	08
	2,637,943	91	2,637,943	91
SCHEDULE "BB"				
<i>Miscellaneous Current Accounts—</i>				
Advances to the Royal Canadian Mint—				
Copper Purchase Account.....	186,700	00	220,911	76
Gold Purchase Account.....	92,011,837	13	92,053,708	59
Nickel Purchase Account.....	184,000	00	214,089	09
Silver Purchase Account.....	1,608,426	50	814,842	61
Bank of Montreal, Provincial Notes—Suspense Account.....	5	00		
Canada Grain Act—Advance Account.....	1,208,405	19	1,218,856	36
Canadian National Railways—Suspense Account.....	76,697,312	79	76,697,312	79
Department of Mines and Resources—Advance for assistance to Indians.....			5,925	58
Department of Transport—Stores Account.....	2,604,075	86	2,715,047	64
Dominion of Canada Assay Office—Gold and Silver Purchase Account.....	6,105,571	48	6,042,614	49
Empire Settlement Scheme.....	451	58	84	10
General Dredging Contractors Limited (Marine Industries Limited)	341,708	80		
Gold Bullion Account.....	94,992,282	46	94,976,091	62
Halifax Shipyards Limited.....	50,000	00		
Imperial Government Accounts.....	260,380	66	402,900	28
King's Printer Advance—Printing.....	1,938,118	80	2,010,385	93
King's Printer Advance—Stationery.....	1,312,767	97	1,311,827	53
Montreal Turnpike Trust.....	117,553	63	24,011	47
Pacific Halibut Treaty—Special Account.....	4,124	74	13,663	40
Pacific Salmon Treaty—Special Account.....	6,938	88	7,567	54
Pilots Suspense Account—Purchase and Sale of Bonds.....	44,391	96	44,391	96
Saskatchewan Government Seed Grain Advances 1908.....	580	40		
Seed Grain and Relief—Department of Mines and Resources.....	3,860	97	1,399	12
Sinking Funds Generally.....	1,884,927	59	1,884,927	59
Union of South Africa—Exchange of Teachers.....	1,905	74	1,905	74
Balance of receipts over payments as per cash statement.....			903,862	94
	281,566,328	13	281,566,328	13
SCHEDULE "CC"				
<i>Public Works Capital—Canals—</i>				
Welland Canal—				
Refunds of expenditures of previous years.....	8,241	70		
Welland Ship Canal—				
Refunds of expenditures of previous years.....	24,671	36		
Balance of receipts over payments as per cash statement.....			32,913	06
	32,913	06	32,913	06
SCHEDULE "DD"				
<i>Public Works Capital—Railways—</i>				
National Transcontinental Railway—				
Investment value of property transferred to Department of National Defence.....	7,000	00		
Investment value of property transferred to Department of Public Works.....	121,600	00		
Carried forward.....	128,600	00		

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	128,600	00		
SCHEDULE "DD"—Concluded				
<i>Public Works Capital—Railways—Concluded</i>				
Prince Edward Island Car Ferry and Terminals—				
Construction and improvements.....			1,528	05
Hudson Bay Railway and Terminals—				
Hudson Bay Railway—				
Construction and improvements.....			24,820	57
Refunds of expenditures of previous years.....	4,432	14		
Port Nelson Terminal—				
Refunds of expenditures of previous years.....	37	50		
Balance of receipts over payments as per cash statement.....			106,721	02
	133,069	64	133,069	64
SCHEDULE "EE"				
<i>Miscellaneous Investments and Other Accounts (Non-Active)—</i>				
Seed Grain and Relief—Department of Mines and Resources.....	17,700	47		
Balance of receipts over payments as per cash statement.....			17,700	47
	17,700	47	17,700	47
SCHEDULE "FF"				
<i>Funded and Floating Debt—</i>				
<i>Payable in Canada—</i>				
War Loan, 1915-25, 5 per cent.....			200	00
Victory Loan, 1917-22, 5½ per cent.....			1,100	00
" 1917-27, 5½ per cent.....			2,700	00
" 1917-37, 5½ per cent.....			629,550	00
" 1918-23, 5½ per cent.....			1,250	00
" 1918-33, 5½ per cent.....			27,750	00
" 1919-24, 5½ per cent.....			2,800	00
" 1919-34, 5½ per cent.....			76,800	00
Renewal Loan, 1922-27, 5½ per cent.....			100	00
Renewal Loan, 1922-32, 5½ per cent.....			4,500	00
National Service Loan, 1931-36, 5 per cent.....			163,700	00
Loan of 1935-38, 2 per cent.....			90,000,000	00
Loan of 1938-44, 2 per cent.....	90,625,000	00		
Loan of 1938-58, 3 per cent.....	49,200,000	00		
Dominion of Canada Savings Certificates.....			150	00
War Savings Certificates.....			110	00
War Savings and Thrift Stamps.....			542	00
Debenture Stock, 4 per cent, School Lands.....	33,293,470	85	33,293,470	85
Temporary Loans, Bank of Canada, 2½ per cent.....	7,000,000	00	7,000,000	00
Treasury Bills due Feb. 15, 1938, .816 per cent Discount Rate.....			250,000	00
Treasury Bills due April 1, 1938, .744 per cent Discount Rate.....			25,000,000	00
Treasury Bills due April 14, 1938, .726 per cent Discount Rate.....			25,000,000	00
Treasury Bills due April 30, 1938, .700 per cent Discount Rate.....			25,000,000	00
Treasury Bills due May 16, 1938, .648 per cent Discount Rate.....			25,000,000	00
Treasury Bills due June 1, 1938, .584 per cent Discount Rate.....			25,000,000	00
Treasury Bills due June 15, 1938, .524 per cent Discount Rate.....			25,000,000	00
Treasury Bills due June 30, 1938, .510 per cent Discount Rate.....	25,000,000	00	25,000,000	00
Treasury Bills due July 15, 1938, .503 per cent Discount Rate.....	30,000,000	00	30,000,000	00
Treasury Bills due July 30, 1938, .490 per cent Discount Rate.....	30,000,000	00	30,000,000	00
Treasury Bills due Aug. 15, 1938, .471 per cent Discount Rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Sept. 1, 1938, .466 per cent Discount Rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Sept. 15, 1938, .465 per cent Discount Rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Sept. 30, 1938, .479 per cent Discount Rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Oct. 14, 1938, .489 per cent Discount Rate.....	30,000,000	00	30,000,000	00
Treasury Bills due Nov. 1, 1938, .501 per cent Discount Rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Nov. 15, 1938, .519 per cent Discount Rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Dec. 1, 1938, .532 per cent Discount Rate.....	25,000,000	00	25,000,000	00
Carried forward.....	470,118,470	85	571,454,722	85

SCHEDULES TO CASH STATEMENT—*Continued*

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	470,118,470	85	571,454,722	85
SCHEDULE "FF"— <i>Concluded</i>				
<i>Funded and Floating Debt—Concluded</i>				
<i>Payable in Canada—Concluded</i>				
Treasury Bills due Dec. 15, 1938, .608 per cent Discount Rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Dec. 30, 1938, .760 per cent Discount Rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Jan. 13, 1939, .747 per cent Discount Rate.....	30,000,000	00	29,700,000	00
Treasury Bills due Feb. 1, 1939, .717 per cent Discount Rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Feb. 15, 1939, .693 per cent Discount Rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Mar. 1, 1939, .675 per cent Discount Rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Mar. 15, 1939, .672 per cent Discount Rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Mar. 31, 1939, .681 per cent Discount Rate.....	25,000,000	00	25,000,000	00
Treasury Bills due April 14, 1939, .690 per cent Discount Rate.....	30,000,000	00		
Treasury Bills due May 1, 1939, .691 per cent Discount Rate.....	25,000,000	00		
Treasury Bills due May 15, 1939, .681 per cent Discount Rate.....	25,000,000	00		
Treasury Bills due June 1, 1939, .670 per cent Discount Rate.....	25,000,000	00		
Treasury Bills due June 15, 1939, .655 per cent Discount Rate.....	25,000,000	00		
Treasury Bills due June 30, 1939, .643 per cent Discount Rate.....	25,000,000	00		
<i>Payable in Canada and New York—</i>				
War Loan 1917-31, 5 per cent.....			132,700	00
<i>Payable in London—</i>				
Canadian Pacific Railway Land Grant Loan, due July 1, 1938, 3½ per cent.....			14,997,862	22
Loans of 1888, 1892, 1894, due July 1, 1938, 3 per cent.....			37,240,767	43
Loan of 1958-63, 3½ per cent.....	48,666,666	66		
<i>Payable in New York—</i>				
Loan of 1926-36, 4½ per cent.....			11,000	00
2% three year Notes 1936-39.....			40,000,000	00
Loan of 1938-68, 3 per cent.....	40,000,000	00		
Twenty-seven months Notes, 1939-41, 1½ per cent.....	20,000,000	00		
	938,785,137	51	868,537,052	50
<i>Outstanding Cheques—</i>				
Current Account.....	1,402,999,590	31	1,406,132,360	65
Previous Year's Account—Treasury Office.....	35,972	13	58,185	34
Previous Year's Account—Letter of Credit.....	37,525	70	15,516	43
<i>Interest Due and Outstanding—</i>				
Unpaid Interest—Domestic Loans.....	86,418,085	68	86,259,366	89
" " Canada and New York Loans.....			15,535	00
" " New York Loans.....	15,585,075	00	15,515,565	00
" " London Loans.....	12,045,101	20	12,048,625	65
Unclaimed Interest—Dominion of Canada "B" Stock.....	94	50		
Unclaimed Registered Interest—Domestic Loans.....			375	36
Balance of receipts over payments as per cash statement.....			67,323,999	21
	2,455,906,582	03	2,455,906,582	03
SCHEDULE "GG"				
<i>Insurance and Superannuation Funds—</i>				
Insurance Fund—Civil Service.....	1,128,704	25	265,424	57
Insurance Fund—Returned Soldiers.....	1,847,275	69	890,417	47
Retirement Fund—Civil Service.....	707,724	78	412,937	73
Civil Service Superannuation and Retirement Act 1893, Chapter 17 R.S. 1906.....			29,970	44
Civil Service Superannuation Act 1924.....	6,965,280	91	4,607,288	01
Royal Canadian Mounted Police—Dependents' Pension Fund.....	30,488	76	7,337	34
Balance of receipts over payments as per cash statement.....			4,466,098	83
	10,679,474	39	10,679,474	39

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "HH"				
<i>Trust Funds—</i>				
Burrard Dry Dock Pontoons—Replacement Fund.....	3,534	09		
Canadian National Railways—				
Equipment Issue, 1923, Redemption Account.....	750,000	00	773,500	00
Guaranteed Bond Issues—Outstanding Interest.....	1,813,100	00	1,814,750	00
Employees' Provident Fund.....	1,665,039	44	1,662,650	00
Common School Funds—Ontario and Quebec.....	122	30		
Contractors' Securities.....	1,403,823	01	1,158,368	66
Empress of Ireland Relief Fund.....	3,871	76	3,855	94
Forest Products Laboratories—Research Division, Montreal.....	11,738	08	13,792	54
Government Officers' Guarantee Fund.....	29,225	71	4,499	97
Immigration Guarantee and Special Funds.....	219,697	69	213,559	94
Indian Funds.....	1,219,293	63	1,151,696	07
Military Estates No. 1.....	1,896	35	4,572	13
Military Estates No. 2.....	25	68	563	98
National Research Council—				
Royalties and Patent Rights.....	4,290	44	4,936	42
Trust Funds.....	248,959	10	205,290	07
Pensions and National Health—				
Pensions, etc.....	827,082	35	807,096	90
War Service Gratuities.....	533	07	5,238	36
Pilots' Pension Funds—				
Halifax.....	41,754	13	44,008	95
Sydney.....	42,873	83	42,536	97
Saint John.....	26,272	31	28,369	84
Montreal.....	128,364	89	121,355	00
British Columbia.....	50,881	79	57,163	61
Royal Canadian Mounted Police—				
Provincial Pension Fund.....	13,828	84	9,937	40
Benefit Trust Fund.....	46,653	79	47,073	44
Royal Military College—Cadet Funds.....	55,424	42	56,218	12
Balance of receipts over payments as per cash statement.....			377,252	39
	8,608,286	70	8,608,286	70
SCHEDULE "II"				
<i>Contingent and Special Funds—</i>				
Board of Grain Commissioners—				
Default Trust Account.....			75	00
Surplus Grain—Elevator Accounts.....	764	27	3,465	33
British Government Refugees Fund.....	150,000	00	100,000	00
Canadian Broadcasting Corporation Funds.....	2,820,296	89	2,807,423	38
Canadian National Railway—Loan Suspense.....	50,319,002	50	50,319,002	50
Canadian National Railways—Special Loan Account.....			14,119	99
Canadian Pension Commission—				
Canadian Patriotic Fund.....			350	75
Mennonite Fund.....			544	74
William Scott Estate.....	20	90	584	96
Canadian Wheat Board—Reserve for losses on Wheat Marketing				
Guarantees.....	25,000,000	00		
Candidates' Election Deposits.....	1,800	00	1,800	00
Cash Suspense—unallocated funds.....	66,828	37	117,265	75
Companies in liquidation—				
Canadian Home Investments Company, Limited.....	4,878	80		
Dominion Trust Company.....			0	81
Western Canada Fire Insurance Company.....	443	00		
Contractors' Security—held for creditors.....	104,113	67	99,252	56
Defunct Banks.....			640	92
Department of Public Works—Animal House—				
Virology Laboratory—Kamloops, B.C.....	4,000	00		
Departmental Suspense Accounts—				
Mines and Resources—Port McNeill Timber sale.....	1,575	55		
National Defence—Sundry Accounts.....	1,020	22	3,576	94
Transport.....	195,015	81	254,587	76
Carried forward.....	78,669,759	98	53,752,691	39

SCHEDULES TO CASH STATEMENT—*Continued*

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	78,669,759	98	53,752,691	39
SCHEDULE "II"— <i>Concluded</i>				
<i>Contingent and Special Funds—Concluded</i>				
Drought Area Cattle Market Service.....	445	65	2,363	01
Ernest Davis Estate.....	944	40	97	31
Home Bank Creditors' Relief—Suspense.....			9	29
Income Tax (Appeals) Suspense.....	6,000	00	5,200	00
Interest Special Accounts—Interest accrued.....	23,339	26	40	10
Internment Operations Fund.....			21	00
Land Assurance Fund.....	538	30		
Matured Bonds and Interest Unclaimed.....	30	00	325	00
National Gallery of Canada—Special Account.....	1,047	20		
National Harbours Board Accounts—				
No. 1—Current.....	15,223,011	19	15,037,046	62
No. 2—Security Deposits.....	129,463	44	124,425	91
No. 3—Sundries.....	1,982,946	41	2,021,226	38
National Research Council—Special Account.....	87,005	91	86,552	21
Pilots' General Accounts—				
Halifax District.....	86,472	69	86,472	69
Saint John District.....	54,164	39	54,164	39
Sydney District.....	51,192	15	51,192	15
Province of Manitoba—Income Tax Special Account.....	1,915,184	66	1,915,184	66
Province of Ontario—Income Tax Special Account.....	6,903,208	34	6,903,208	34
Province of Prince Edward Island—Income Tax Special Account.....	43,070	65	43,070	65
Railway Grade Crossing Fund—Relief Acts.....			7,142	41
Registered Stock, 3½% 1958-63—Loan Suspense.....	15,515,139	92	24,503,009	90
Registration and Insurance Fees.....	34,050	00	34,050	00
Royal Canadian Mint—Handling Charges.....	1,621,951	86	1,621,951	86
Royal Mint, London, England—Dominican Republic.....	2,920	00	2,920	00
Sorel Inshore Dredging.....	8,553	03	7,217	98
Thousand Islands Bridge Authority—				
Security Deposit.....			50,000	00
Unclaimed Cheques—Sundry Departments.....	11,255	12	24,893	26
Unclaimed Dividends under the Bankruptcy Act.....	6,384	78	776	16
Victory Loans—at credit of subscribers in arrears.....			276	74
Wheat Bonus—Special Account.....			50	20
Balance of receipts over payments as per cash statement.....			16,042,499	72
	122,378,079	33	122,378,079	33
SCHEDULE "JJ"				
<i>Sinking Funds—</i>				
3½% Loan of 1930-50.....			2,152,293	64
4% Loan of 1940-60.....			1,354,989	93
4% Loan of 1953-58.....			419,916	03
3½% Loan of 1950-55.....			285,675	09
3½% Loan of 1958-63.....			123,046	06
Balance of payments over receipts as per cash statement.....	4,335,920	75		
	4,335,920	75	4,335,920	75
SCHEDULE "KK"				
<i>Canadian Farm Loan Board—</i>				
Capital Stock Subscription.....	14,280	00	139,745	00
Bonds.....			2,700,000	00
Losses on operations of the Board in respect to Loans made under the provisions of Part II of the Canadian Farm Loan Act.....	12,919	99		
Canadian Fisherman's Loan Act—				
Initial capital advance.....			7,000	00
Capital Stock Subscription.....			490	00
Balance of payments over receipts as per cash statement....	2,820,035	01		
	2,847,235	00	2,847,235	00

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "LL"				
<i>Railway Accounts—Active—</i>				
Canadian National Railways—				
Refunding Act, 1938.....	31,614,989	41	46,543,499	67
Financing and Guarantee Act, 1937.....	2,392,742	61		
Financing and Guarantee Act, 1938.....	9,818,929	53	11,535,938	43
Advances for construction of a railway line from Senneterre to Rouyn, Quebec.....	5,001,677	61	1,924,776	43
Advances—Trans-Canada Air Lines.....	3,200,000	00	1,800,000	00
Temporary Loan.....	42,816,000	00	37,275,746	08
Loan for betterment or repair of railway equipment.....	394,530	89		
Canadian Pacific Railway—				
Loan for betterment or repair of railway equipment.....	100,000	00		
Loan for wages on special works program.....	110,940	00		
Purchase of equipment leased to—				
Canadian National Railway Company.....	517,173	07		
Canadian Pacific Railway Company.....	881,538	46		
Balance of payments over receipts as per cash statement....	2,231,439	03		
	99,079,960	61	99,079,960	61
SCHEDULE "MM"				
<i>National Harbours Board (Active)—</i>				
Montreal.....	37,885	20	770,524	77
Prescott Elevator.....	12,000	00	12,000	00
Quebec.....	44,500	00	44,500	00
Vancouver.....	58,405	90	17,869	08
Balance of payments over receipts as per cash statement.....	692,102	75		
	844,893	85	844,893	85
SCHEDULE "NN"				
<i>Advances to Provinces—</i>				
Post War Housing Loans—				
Province of Nova Scotia.....	80,000	00		
Province of Manitoba.....	25,000	00		
Loans under Relief Acts—				
Province of Manitoba.....	7,596,617	86	9,002,117	21
Province of Saskatchewan.....	15,788,437	09	29,497,284	28
Province of Alberta.....	26,079,198	00	26,079,198	00
Province of British Columbia.....	33,086,716	49	32,957,210	55
Province of Alberta—Overpayment of Subsidy.....	468,750	00	468,750	00
Balance of payments over receipts as per cash statement....	14,879,840	60		
	98,004,560	04	98,004,560	04
SCHEDULE "OO"				
<i>Public Works Capital—Miscellaneous—</i>				
Civil Aviation—Airways and Airports—				
Construction and improvements.....			2,500,065	46
Refunds of expenditures of previous years.....	2,284	63		
Icebreaker and Service Vessel—				
Construction.....			720	19
Land for Post Office Site, Quebec—				
Investment value of property transferred from Canadian Government Railways to Department of Public Works.....			121,600	00
St. Lawrence River Improvements—				
Dredging of Ship Channel.....			2,897,142	18
Refunds of expenditures of previous years.....	400	00		
National Harbours Board—				
Churchill, Port and Terminals—				
Refunds of expenditures of previous years.....	728	00		
Balance of payments over receipts as per cash statement	5,516,115	20		
	5,519,527	83	5,519,527	83

SCHEDULES TO CASH STATEMENT—*Concluded*

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "PP"				
<i>Military Property and Stores—</i>				
<i>Military Property and Stores—</i>				
Investment value of property transferred from National Trans-				
continental Railway.....			7,000	00
Balance of payments over receipts as per cash statement	7,000	00		
	7,000	00	7,000	00
SCHEDULE "QQ"				
<i>Canadian National Steamships (Loans Non-Active)—</i>				
Canadian National (West Indies) Steamships, Limited			6,264	77
Balance of payments over receipts as per cash statement.....	6,264	77		
	6,264	77	6,264	77
SCHEDULE "RR"				
<i>National Harbours Board (Non-active Advances)—</i>				
Chicoutimi.....			42,059	68
Halifax.....			1,700,000	00
Montreal—Jacques Cartier Bridge—Advances for payment of				
guaranteed interest.....			358,000	00
Saint John.....			391,078	50
Three Rivers.....			186,172	48
Quebec.....			601,613	02
Balance of payments over receipts as per cash statement.....	3,278,923	68		
	3,278,923	68	3,278,923	68

Fiscal Year ended March 31st	Ordinary Expenditures	Capital Expenditures Gross	Special Expenditures				Total
			Unemploy- ment Relief Acts	Public Works Construction Acts	Wheat Bonus and losses on Grain Marketing Operations, etc.		
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1930.....	363,237,477 85	25,726,719 67	.....	.....	.....	.....	.....
1931.....	386,584,863 05	28,710,691 69	4,431,655 07	.....	.....	.....	4,431,655 07
1932.....	372,101,317 56	17,165,942 74	38,295,515 00	.....	10,908,428 91	.....	49,203,943 91
1933.....	354,643,200 93	9,048,929 01	36,720,935 02	.....	1,811,471 82	.....	38,532,406 84
1934.....	351,771,160 55	6,580,084 68	35,898,311 50	.....	.....	.....	35,898,311 50
1935.....	359,700,908 67	7,107,416 50	51,987,306 98	8,672,548 76	.....	.....	60,659,855 74
1936.....	372,539,149 07	6,544,153 61	49,835,677 81	29,580,578 14	22,631,028 69	.....	102,047,284 64
1937.....	387,112,072 34	3,491,543 84	*78,003,701 77	.....	.....	.....	78,003,701 77
1938.....	414,891,410 41	4,430,151 97	*68,534,364 08	.....	.....	.....	68,534,364 08
1939.....	413,032,202 44	5,424,276 45	*46,895,406 89	.....	†25,000,000 00	.....	71,895,406 89

* Relief Projects, Grants in Aid to Provinces and other works voted as Special Supplementary Estimates, and Western Drought Area Relief authorized by Governor General's Warrants.

NOTE.—The above table is based on the classification of accounts for the fiscal year 1935-36. In this year the following expenditures formerly classified as Special Expenditures were charged to Ordinary Expenditures: Cost of Loan Flotations, Adjustment of War Claims, Expenditures under Railway Grade Crossing Act, Government contribution to Superannuation Fund, and payment required to maintain reserve in Government Annuities Fund. A new category of expenditures entitled Government Owned Enterprises were also set up to include operating deficits of and non-active advances to Government Enterprises operated as separate corporations. To enable comparisons to be made on a comparable basis with earlier years, appropriate adjustments have been made, for the purpose of this table, in the figures shown under various headings beginning with the fiscal year 1929-30.

It will be noted that total disbursements include non-active loans and write-down of assets, in addition to all other expenditures.

† Reserve against estimated losses on wheat marketing guarantees applicable to the fiscal year 1938-39.

Government Owned Enterprises				Other Charges		Total Disbursements
Losses charged to Consolidated Fund	Loans and Advances Non-active	Write-down of Assets	Total	Write-down of Assets chargeable to Consolidated Fund	Non-active Accounts	
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
4,308,357 01	8,244,950 10	.....	12,553,307 11	3,731,535 58	17,342 38	405,266,382 59
6,712,238 79	5,487,941 51	.....	12,200,180 30	9,640,997 60	25 00	441,568,412 71
6,631,856 00	3,112,285 53	.....	9,744,141 53	526,970 70	.....	448,742,316 44
62,139,412 73	3,514,811 20	62,938,239 41	128,592,463 34	105,717 21	1,447,222 71	532,369,940 04
58,955,388 41	2,095,772 66	.....	61,051,161 07	1,857,086 77	1,000,100 00	458,157,904 57
48,407,900 70	1,728,900 46	.....	50,136,801 16	490,190 72	11,408 45	478,106,581 24
48,817,489 55	2,122,911 91	.....	50,940,401 46	514,565 78	.....	532,585,554 56
43,553,112 38	665,413 80	.....	44,218,526 18	692,473 49	18,487,114 63	532,005,432 25
42,745,790 64	2,087,597 56	.....	44,833,388 20	1,579,242 28	139,560 88	534,408,117 82
55,658,305 71	3,285,188 45	.....	58,943,494 16	3,767,718 21	.....	553,063,098 15

Fiscal Year ended March 31 (1)	Ordinary Revenues		Special Receipts		Total Revenues		Difference between Revenues and Expenditures		Consolidated Fund			
									Surplus	Deficit		
	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.		
1868.....	13,687,928	49			13,687,928	49	383,760	03	201,835	53		
1869.....	14,379,174	52			14,379,174	52	528,991	12	341,090	52		
1870.....	15,512,225	65	27,431	71	15,539,657	36	2,476,956	58	1,166,716	07		
1871.....	19,335,560	81	39,475	98	19,375,036	79	81,558	56	3,712,479	09		
1872.....	20,714,813	68			20,714,813	68	4,951,161	06	3,125,344	86		
1873.....	20,813,469	45	157,121	90	20,970,591	35	18,069,216	22	1,638,821	53		
1874.....	24,205,092	54	302,560	39	24,507,652	93	8,990,422	78	888,775	79		
1875.....	24,648,715	04	1,008	58	24,649,723	62	8,239,186	92	935,644	00		
1876.....	22,587,587	05	4,468	22	22,592,055	27	9,366,089	18		1,900,785	06	
1877.....	22,059,274	11	868,486	44	22,927,760	55	9,580,235	15		1,460,027	66	
1878.....	22,375,011	88	31,245	49	22,406,257	37	8,139,514	23		1,128,146	37	
1879.....	22,517,382	14	4,503,142	76	27,020,524	90	3,759,413	62		1,937,999	42	
1880.....	23,307,406	69	57,140	21	23,364,546	90	10,677,209	21		1,543,227	76	
1881.....	29,635,297	54			29,635,297	54	4,161,345	12	4,132,743	12		
1882.....	33,383,455	52	1,799,093	69	35,182,549	21	507,923	82	6,316,351	94		
1883.....	35,794,649	80	1,009,019	15	36,803,668	95	6,095,217	01	7,064,492	35		
1884.....	31,861,961	73	953,264	00	32,815,225	73	25,045,635	80	754,255	48		
1885.....	32,797,001	22	557,039	59	33,354,040	81	15,809,036	72		2,240,058	90	
1886.....	33,177,040	39	302,842	41	33,479,882	80	28,357,685	72		5,834,571	87	
1887.....	35,754,993	25	537	66	35,755,530	91	5,748,620	97	97,313	09		
1888.....	35,908,463	53			35,908,463	53	9,155,660	51		810,031	26	
1889.....	38,782,870	23			38,782,870	23	4,735,327	83	1,865,035	47		
1890.....	39,879,925	41			39,879,925	41	1,890,407	32	3,885,893	94		
1891.....	38,579,310	88			38,579,310	88	2,213,897	31	2,235,742	92		
1892.....	36,921,871	60			36,921,871	60	5,350,264	72	155,977	42		
1893.....	38,163,608	85	40,000	00	38,203,608	85	2,645,119	06	1,354,555	95		
1894.....	36,374,693	07	190	14	36,374,883	21	6,633,350	68		1,210,332	45	
1895.....	33,978,129	47			33,978,129	47	8,894,208	97		4,153,875	58	
1896.....	36,618,590	72			36,618,590	72	7,477,793	20		330,551	31	
1897.....	37,829,778	40			37,829,778	40	5,142,977	49		519,981	44	
1898.....	40,555,238	03	1,272	03	40,556,510	06	4,777,771	00	1,722,712	33		
1899.....	46,741,249	54	1,853	41	46,743,102	95	4,799,532	34	4,837,749	00		
1900.....	51,029,994	02	1,472	69	51,031,466	71	1,686,000	13	8,054,714	51		
1901.....	52,514,701	13	1,631	63	52,516,332	76	5,466,533	70	5,648,333	29		
1902.....	58,050,790	03	1,543	31	58,052,333	34	5,918,466	52	7,291,398	06		
1903.....	66,037,068	93	3,311,015	17	69,348,084	10	7,601,512	29	14,345,166	17		
1904.....	70,669,816	82	9,434	67	70,679,251	49	1,575,796	14	15,056,984	12		
1905.....	71,182,772	67	3,299	83	71,186,072	50	7,618,066	27	7,863,089	81		
1906.....	80,139,360	07	2,033	76	80,141,393	83	3,136,247	89	12,898,719	12		
1907 9 mo.	67,969,328	29	2,781	36	67,972,109	65	2,193,971	08	16,427,167	20		
1908.....	96,054,505	81	910	91	96,055,416	72	16,523,263	15	19,413,054	22		
1909.....	85,093,404	35	456,175	41	85,549,579	76	47,891,944	53	1,029,171	97		
1910.....	101,503,710	93	112,764	65	101,616,475	58	13,779,298	12	22,091,963	81		
1911.....	117,780,409	78	103,918	58	117,884,328	36	4,976,922	10	30,006,211	46		
1912.....	136,108,217	36			136,108,217	36	1,033,864	84	37,946,776	59		
1913.....	168,689,903	45	524	04	168,690,427	49	24,233,549	67	56,630,366	04		
1914.....	163,174,394	56			163,174,394	56	23,066,653	07	35,789,921	57		
1915.....	133,073,481	73			133,073,481	73	115,025,044	60		2,449,724	81	
1916.....	172,147,838	27	1,555	30	172,149,393	57	167,553,108	92	41,797,111	37		
1917.....	232,701,294	00			232,701,294	00	265,501,824	28	84,101,950	77		
1918.....	260,778,952	55			260,778,952	55	315,881,257	36	82,494,639	72		
1919.....	312,946,747	18			312,946,747	18	384,095,465	29	80,215,464	20		
1920.....	349,746,334	70			349,746,334	70	390,342,586	18	45,902,404	80		
1921.....	434,386,536	60	1,905,647	81	436,292,184	41	17,671,639	93	73,268,391	39		
1922.....	381,952,386	99	319,184	45	382,271,571	44	16,569,780	59	34,391,696	36		
1923.....	394,614,900	00	8,479,310	30	403,094,210	30	52,485,663	58	62,321,167	91		
1924.....	396,837,682	22	9,743,635	74	406,581,317	96	62,559,531	21	72,024,492	47		
1925.....	346,834,479	25	4,680,913	18	351,515,392	43	11,612,616	49	27,942,578	00		
1926.....	380,745,505	58	2,147,503	48	382,893,009	06	38,912,496	12	60,085,026	44		
1927.....	398,695,776	38	1,756,704	02	400,452,480	40	53,466,143	23	79,147,603	79		
1928.....	422,717,982	68	6,924,594	51	429,642,577	19	69,477,645	59	86,550,021	70		
1929.....	455,463,873	74	4,687,607	24	460,151,480	98	84,991,527	82	104,510,949	71		
1930.....	441,411,806	18	4,505,185	64	445,916,991	82	55,772,331	20	83,632,012	11		
1931.....	349,587,298	67	6,573,577	38	356,160,876	05	78,360,578	80		39,970,990	03	
1932.....	329,709,056	28	7,012,248	53	336,721,304	81	111,121,961	20		45,694,287	84	
1933.....	306,636,990	11	4,489,339	09	311,126,329	20	152,734,380	56		51,891,280	01	
1934.....	324,062,000	11	409,270	75	324,471,270	86	130,401,441	80		22,586,546	11	
1935.....	358,474,760	30	3,397,168	80	361,871,929	10	114,392,508	69	4,106,539	90		
	9,528,410,832	95	81,698,145	99	9,610,108,978	94	2,094,041,330	53	1,359,418,618	98	185,662,417	88

(1) From 1868 to 1906 the fiscal year ended June 30 and from 1907 on, ended March 31.

Fiscal Year ended March 31	Ordinary Revenues	Special Receipts	Other Credits		Total Receipts and Credits	Difference between Total Receipts and Credits and Total Disbursements
			Refunds on Capital Account	Non-active Accounts		
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1930.....	441,374,124 43	4,505,185 64	3,165,575 66	3,962,243 25	453,007,128 98	+47,740,746 39
1931.....	349,616,304 40	6,573,577 38	488,373 58	1,042,179 51	357,720,434 87	83,847,977 84
1932.....	326,826,616 16	7,012,248 53	186,154 50	483,061 52	334,508,080 71	114,234,235 73
1933.....	306,640,228 60	4,489,339 09	500,774 37	104,944 10	311,735,286 16	220,634,653 88
1934.....	324,070,564 14	409,270 75	89,751 82	91,003 40	324,660,590 11	133,497,314 46
1935.....	358,474,911 01	3,397,168 80	80,408 89	21,274 94	361,973,763 64	116,132,817 60
1936.....	372,222,206 45	319,833 09	27,032 68	26,923 53	372,595,995 75	159,989,558 81
1937.....	445,028,955 05	8,463,997 61	616,069 00	44,725 73	454,153,747 39	77,851,684 86
1938.....	510,297,581 44	*4,032,938 26	1,543,135 23	819,094 53	516,692,749 46	17,715,368 36
1939.....	498,016,706 40	1,255,962 02	40,795 33	2,857,890 17	502,171,353 92	50,891,744 23

NOTE.—The above table is based on the classification of accounts adopted for the fiscal year 1936 and appropriate adjustments for the years 1930-35 were made for comparative purposes. Instead of showing Surplus or Deficit in Consolidated Fund as in the preceding table, the difference between Total Revenues and Total Disbursements, in other words, the increase in Net Debt, is shown in the final column.

* Includes net credit of \$1,023,058.94 resulting from Canadian National Railways Capital Revision Act, 1937.

*Fiscal Year ended March 31	Total Debt	Total Assets	Net Debt	Increase of Net Debt	Decrease of Net Debt
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867.....	93,046,051 73	17,317,410 36	75,728,641 37		
1868.....	96,896,666 20	21,139,531 46	75,757,134 74	28,493 37	
1869.....	112,361,998 39	36,502,679 19	75,859,319 20	102,184 46	
1870.....	115,993,706 76	37,783,964 31	78,209,742 45	2,350,423 25	
1871.....	115,492,682 76	37,786,165 11	77,706,517 65		503,224 80
1872.....	122,400,179 36	40,213,107 32	82,187,072 04	4,480,554 39	
1873.....	129,743,432 19	29,894,970 55	99,848,461 64	17,661,389 60	
1874.....	141,163,551 33	32,838,586 91	108,324,964 42	8,476,502 78	
1875.....	151,663,401 62	35,655,023 60	116,008,378 02	7,683,413 60	
1876.....	161,204,687 86	36,653,173 78	124,551,514 08	8,543,136 06	
1877.....	174,675,834 97	41,440,525 94	133,235,309 03	8,683,794 95	
1878.....	174,957,268 96	34,595,199 05	140,362,069 91	7,126,760 88	
1879.....	179,483,871 21	36,493,683 85	142,990,187 36	2,628,117 45	
1880.....	194,634,440 68	42,182,852 07	152,451,588 61	9,461,401 25	
1881.....	199,861,537 51	44,465,757 11	155,395,780 40	2,944,191 79	
1882.....	205,365,251 97	51,703,601 19	153,661,650 78		1,734,129 62
1883.....	202,159,104 30	43,692,389 84	158,466,714 46	4,805,063 68	
1884.....	242,482,416 21	60,320,565 95	182,161,850 26	23,695,135 80	
1885.....	264,703,607 43	68,295,915 29	196,407,692 14	14,245,841 88	
1886.....	273,164,341 11	50,005,234 02	223,159,107 09	26,751,414 95	
1887.....	273,187,626 43	45,872,850 99	227,314,775 44	4,155,668 35	
1888.....	284,513,841 89	49,982,483 73	234,531,358 16	7,216,582 72	
1889.....	287,722,062 76	50,192,021 11	237,530,041 65	2,998,683 49	
1890.....	286,112,295 10	48,579,083 33	237,533,211 77	3,170 12	
1891.....	289,899,229 62	52,090,199 11	237,809,030 51	275,818 74	
1892.....	295,333,274 10	54,201,839 66	241,131,434 44	3,322,403 93	
1893.....	300,054,524 74	58,373,485 13	241,681,039 61	549,605 17	
1894.....	308,348,023 96	62,164,994 48	246,183,029 48	4,501,989 87	
1895.....	318,048,754 87	64,973,827 78	253,074,927 09	6,891,897 61	
1896.....	325,717,536 73	67,220,103 96	258,497,432 77	5,422,505 68	
1897.....	332,530,131 33	70,991,534 87	261,538,596 46	3,041,163 69	
1898.....	338,375,984 23	74,419,585 32	263,956,398 91	2,417,802 45	
1899.....	345,160,902 54	78,887,455 94	266,273,446 60	2,317,407 69	
1900.....	346,206,979 92	80,713,173 03	265,493,806 89		779,639 71
1901.....	354,732,432 52	86,252,428 83	268,480,003 69	2,986,196 80	
1902.....	366,358,476 59	94,529,386 97	271,829,089 62	3,349,085 93	
1903.....	361,344,098 37	99,737,109 50	261,606,988 87		10,222,100 75
1904.....	364,962,512 17	104,094,793 57	260,867,718 60		739,270 27
1905.....	377,678,579 80	111,454,413 20	266,224,166 60	5,356,448 00	
1906.....	392,269,680 39	125,226,702 64	267,042,977 75	818,811 15	
1907 9 mo.....	379,966,826 09	116,294,966 13	263,671,859 96		3,371,117 79
1908.....	408,207,158 25	130,246,298 41	277,960,859 84	14,288,999 88	
1909.....	478,535,427 02	154,605,147 85	323,930,279 17	45,969,419 33	
1910.....	470,663,045 99	134,394,499 66	336,268,546 33	12,338,267 16	
1911.....	474,941,487 42	134,899,435 39	340,042,052 03	3,773,505 70	
1912.....	508,338,591 77	168,419,131 06	339,919,460 71		122,591 32
1913.....	483,232,555 24	168,930,929 56	314,301,625 68		25,617,835 03
1914.....	544,391,368 86	208,394,518 72	335,996,850 14	21,695,224 46	
1915.....	700,473,814 37	251,097,731 16	449,376,083 21	113,379,233 07	
1916.....	936,987,802 42	321,831,631 40	615,156,171 02	165,780,087 81	
1917.....	1,382,003,267 69	502,816,969 89	879,186,297 80	264,030,126 78	
1918.....	1,863,335,898 89	671,451,836 39	1,191,884,062 50	312,697,764 70	
1919.....	2,676,635,724 77	1,102,104,692 33	1,574,531,032 44	382,646,969 94	
1920.....	3,041,529,586 91	792,660,963 12	2,248,868,623 79	674,337,591 35	
1921.....	2,902,482,117 04	561,603,133 35	2,340,878,983 69	92,010,359 90	
1922.....	2,902,347,136 96	480,211,335 23	2,422,135,801 73	81,256,818 04	
1923.....	2,888,827,236 65	435,050,367 91	2,453,776,868 74	31,641,067 01	
1924.....	2,819,610,470 28	401,827,195 40	2,417,783,274 88		35,993,593 86
1925.....	2,818,066,522 94	400,628,837 35	2,417,437,685 59		345,589 29
1926.....	2,768,779,184 55	379,048,085 13	2,389,731,099 42		27,706,586 17
1927.....	2,726,298,717 38	378,464,347 29	2,347,834,370 09		41,896,729 33
1928.....	2,677,137,242 92	380,287,010 00	2,296,850,232 92		50,984,137 17
1929.....	2,647,033,973 32	421,529,268 22	2,225,504,705 10		71,345,527 82
1930.....	2,544,586,410 96	366,822,452 25	2,177,763,958 71		47,740,746 39
1931.....	2,610,265,698 36	343,653,761 81	2,261,611,936 55	83,847,977 84	
1932.....	2,831,743,562 69	455,897,390 41	2,375,846,172 28	114,234,235 73	
1933.....	2,996,366,664 84	399,885,838 68	2,596,480,826 16	220,634,653 88	
1934.....	3,141,042,097 44	411,063,956 82	2,729,978,140 62	133,497,314 46	
1935.....	3,205,956,369 04	359,845,410 82	2,846,110,958 22	116,132,817 60	
1936.....	3,431,944,026 63	425,843,509 60	3,006,100,517 03	159,989,558 81	
1937.....	3,542,521,138 71	458,568,936 82	3,083,952,201 89	77,851,684 86	
1938.....	3,540,237,614 54	438,570,044 29	3,101,667,570 25	17,715,368 36	
1939.....	3,710,610,592 87	558,051,278 39	3,152,559,314 48	50,891,744 23	
				3,395,933,492 43	319,102,819 32

*From 1867 to 1906 the fiscal year ended June 30, and from 1907 on, ended March 31.

COMPARATIVE STATEMENT OF RECEIPTS FROM WAR TAX
REVENUES

Fiscal Year ended March 31	Banks	Trust and Loan Com- panies	Insurance Com- panies	Business Profits	Income Tax	Sales Tax, Tax on Cheques, Transport- ation Tax, etc.	Total War Tax Revenue
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1915.....						98,056 95	98,056 95
1916.....	1,300,446 80	324,249 91	459,247 07			1,536,837 94	3,620,781 72
1917.....	1,114,023 30	202,415 48	419,698 83	12,506,516 72		2,059,583 81	16,302,238 14
1918.....	1,115,757 65	269,129 08	496,540 55	21,271,083 57		2,227,389 93	25,379,900 78
1919.....	1,099,764 44	323,340 02	546,113 86	32,970,061 81	9,349,719 80	11,888,508 40	56,177,508 33
1920.....	1,170,223 45	274,216 28	638,730 76	44,145,184 48	20,263,739 91	15,587,706 70	82,079,801 58
1921.....	1,257,533 70	293,801 94	807,667 12	40,841,401 25	46,381,824 31	78,803,099 18	168,385,327 50
1922.....	1,293,697 43	283,994 35	749,958 75	22,815,666 58	78,684,354 80	73,656,488 83	177,484,160 74
1923.....	1,244,437 14	312,391 39	852,328 12	13,031,461 80	59,711,538 37	106,482,718 08	181,634,874 90
1924.....	1,236,957 57	308,632 10	857,586 98	4,752,680 89	54,204,027 99	120,676,375 89	182,036,261 42
1925.....	1,217,753 85	315,314 88	867,901 96	2,704,427 37	56,248,042 82	85,810,717 42	147,164,158 30
1926.....	1,176,868 95	326,713 80	950,220 85	1,173,448 55	55,571,961 57	98,097,105 81	157,296,319 53
1927.....	1,174,664 95	335,367 65	947,829 95	710,102 19	47,386,309 22	105,613,160 00	156,167,433 96
1928.....	1,224,644 46	345,429 85	999,003 34	956,031 44	56,571,047 39	90,222,931 32	150,319,087 80
1929.....	1,242,398 99	7,640 88	894,863 98	455,232 27	59,422,323 25	83,007,282 78	145,029,742 15
1930.....	1,408,419 60		74,415 87	173,300 45	69,020,726 23	63,409,143 14	134,086,005 29
1931.....	1,429,263 99	5 77	74,249 51	34,430 33	71,048,022 05	34,734,661 17	107,320,632 82
1932.....	1,390,120 57		12,151 60	3,000 00	61,254,399 80	59,606,391 10	122,266,063 07
1933.....	1,327,534 50		826,149 94	54 47	62,066,696 84	82,191,575 94	146,412,011 69
1934.....	1,335,545 68		741,681 39		61,399,171 52	106,575,574 71	170,051,973 30
1935.....	1,368,480 02		750,099 57		66,808,065 51	112,192,069 58	181,118,714 68
1936.....	1,280,932 89		760,843 24		82,709,802 83	112,733,048 29	197,484,627 25
1937.....	1,209,894 34		774,363 12		102,365,241 75	152,473,422 30	256,822,921 51
1938.....	1,106,858 76		866,820 42		120,365,531 48	180,818,767 47	303,157,978 13
1939.....	1,013,776 19		891,538 82		142,026,137 69	161,710,571 63	305,642,024 33

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APPENDICES

Appendix No. 1

UNMATURED Funded Debt and Treasury Bills of Canada on March 31, 1939,
and the Annual Interest payable thereon

Date of maturity	Description	Rate per cent	Where payable	Amount of loan outstanding		Annual interest charges	
				\$	cts.	\$	cts.
1939—June 1..	Conversion Loan, 1937.....	1	Canada.....	20,000,000	00	200,000	00
June 1..	Refunding Loan, 1937.....	1	Canada.....	20,000,000	00	200,000	00
July 1..	Debentures—School Lands..	4	Canada.....	33,293,470	85	1,331,738	83
Oct. 15..	Refunding Loan, 1933.....	4	Canada.....	47,269,500	00	1,890,780	00
Oct. 15..	Refunding Loan, 1934.....	2½	Canada.....	7,933,000	00	198,325	00
Nov. 15..	Loan of 1935.....	2	Canada.....	20,000,000	00	400,000	00
1940—Mar. 1..	Loan of 1935.....	3	Canada.....	115,013,636	82	3,450,409	10
June 1..	Loan of 1936.....	1½	Canada.....	80,000,000	00	1,200,000	00
Sept. 1..	Refunding Loan, 1925.....	4½	Canada.....	75,000,000	00	3,375,000	00
1941—Mar. 15..	Four and One-half Year Notes.....	1	Canada.....	45,000,000	00	450,000	00
* May 1..	Twenty-seven Months Notes	1½	New York....	20,000,000	00	250,000	00
Nov. 15..	National Service Loan.....	5	Canada.....	141,663,000	00	7,083,150	00
1942—June 1..	Conversion Loan, 1937.....	2	Canada.....	60,000,000	00	1,200,000	00
Oct. 15..	Refunding Loan, 1934.....	3	Canada.....	40,409,000	00	1,212,270	00
1943—June 1..	Loan of 1935.....	2½	Canada.....	20,000,000	00	500,000	00
Oct. 15..	Refunding Loan, 1923.....	5	Canada.....	147,000,100	00	7,350,005	00
a 1944—Jan. 15..	Loan of 1937.....	2½	New York....	30,000,000	00	675,000	00
June 1..	Loan of 1938.....	2	Canada.....	90,625,000	00	1,812,500	00
Oct. 15..	Refunding Loan, 1924.....	4½	Canada.....	50,000,000	00	2,250,000	00
Nov. 15..	Refunding Loan, 1937.....	2½	Canada.....	20,000,000	00	500,000	00
b 1945—Aug. 15..	Loan of 1935.....	2½	New York....	76,000,000	00	1,900,000	00
c Oct. 15..	Refunding Loan, 1933.....	4	Canada.....	88,337,500	00	3,533,500	00
1946—Feb. 1..	Refunding Loan, 1926.....	4½	Canada.....	45,000,000	00	2,025,000	00
1947—Oct. 1..	Loan of 1897— £1,004,421-14-2.....	2½	London.....	4,888,185	64	122,204	64
d 1949—June 1..	Conversion Loan, 1937.....	3½	Canada.....	33,500,000	00	1,088,750	00
e Oct. 15..	Refunding Loan, 1934.....	3½	Canada.....	138,322,000	00	4,841,270	00
f 1950—July 1..	Loan of 1930-50— £28,162,775-11-0.....	3½	London.....	137,058,841	00	4,797,059	43
g 1951—Nov. 15..	Refunding Loan, 1937.....	3½	Canada.....	60,000,000	00	1,950,000	00
h 1952—May 1..	Loan of 1922.....	5	New York....	100,000,000	00	5,000,000	00
j Oct. 15..	Loan of 1932.....	4	Canada.....	56,191,000	00	2,247,640	00
k 1955—May 1..	Loan of 1934— £10,000,000-0-0.....	3½	London.....	48,666,666	67	1,581,666	67
l June 1..	Loan of 1935, dated June 1..	3	Canada.....	40,000,000	00	1,200,000	00
l June 1..	Loan of 1935, dated Nov. 15.	3	Canada.....	55,000,000	00	1,650,000	00
m 1956—Nov. 1..	Conversion Loan, 1931.....	4½	Canada.....	43,125,700	00	1,940,656	50
n 1957—Nov. 1..	Conversion Loan, 1931.....	4½	Canada.....	37,537,200	00	1,688,544	00
o 1958—June 1..	Loan of 1938.....	3	Canada.....	49,200,000	00	1,476,000	00
p Sept. 1..	Loan of 1933— £15,000,000-0-0.....	4	London.....	73,000,000	00	2,920,000	00
q Nov. 1..	Conversion Loan, 1931.....	4½	Canada.....	276,687,600	00	12,450,942	00
r 1959—Nov. 1..	Conversion Loan, 1931.....	4½	Canada.....	289,693,300	00	13,036,198	50
s 1960—Oct. 1..	Loan of 1940-60— £19,300,000-0-0.....	4	London.....	93,926,666	66	3,757,066	67
t Oct. 1..	Loan of 1930.....	4	New York....	100,000,000	00	4,000,000	00
u 1961—Jan. 15..	Loan of 1936.....	3½	New York....	48,000,000	00	1,560,000	00
v 1963—July 1..	Loan of 1958-63— £10,000,000-0-0.....	3½	London.....	48,666,666	66	1,581,666	67
w 1966—June 1..	Loan of 1936.....	3½	Canada.....	54,703,000	00	1,777,847	50
x 1967—Jan. 15..	Loan of 1937.....	3	New York....	55,000,000	00	1,650,000	00
y 1968—Nov. 15..	Loan of 1938.....	3	New York....	40,000,000	00	1,200,000	00
z Perpetual	Loan of 1936.....	3	Canada.....	55,000,000	00	1,650,000	00
1939—April 14..	Treasury Bills.....	·690	Canada.....	30,000,000	00	207,000	00
May 1..	Treasury Bills.....	·691	Canada.....	25,000,000	00	172,750	00
May 15..	Treasury Bills.....	·681	Canada.....	25,000,000	00	170,250	00
June 1..	Treasury Bills.....	·670	Canada.....	25,000,000	00	167,500	00
June 15..	Treasury Bills.....	·655	Canada.....	25,000,000	00	163,750	00
June 30..	Treasury Bills.....	·643	Canada.....	25,000,000	00	160,750	00
				3,385,697,034	30	119,197,190	51

Appendix No. 1—Concluded

UNMATURED Funded Debt and Treasury Bills of Canada on March 31, 1939,
and the Annual Interest payable thereon—*Concluded*

Date of maturity	Description	Rate per cent	Where payable	Amount of loan outstanding	Annual interest charges
	RECAPITULATION			\$ cts.	\$ cts.
	Payable in Canada.....			2,510,490,007 67	88,202,526 43
	Payable in New York.....			469,000,000 00	16,235,000 00
	Payable in London.....			406,207,026 63	14,759,664 08
				3,385,697,034 30	119,197,190 51

* Subject to redemption in whole or multiples of \$100,000 after March 1, 1941, on ten days' notice, at 100 and accrued interest.

a Subject to redemption as a whole on or after January 15, 1943, on 30 days' notice.

b Subject to redemption in whole or in part on August 15, 1943, or on any subsequent interest date on 30 days' notice.

c Subject to redemption as a whole on October 15, 1943, or on any subsequent interest date on 60 days' notice.

d Subject to redemption in whole or in part on June 1, 1946, or on any subsequent interest date on 60 days' notice.

e Subject to redemption as a whole on October 15, 1944, or on any subsequent interest date on 60 days' notice.

f Subject to redemption on 6 months' notice, on or after July 1, 1930.

g Subject to redemption in whole or in part on November 15, 1948, or on any subsequent interest date on 60 days' notice.

h Subject to redemption as a whole on or after May 1, 1942, on 60 days' notice.

j Subject to redemption as a whole on October 15, 1947, or on any subsequent interest date on 60 days' notice.

k Subject to redemption in whole or in part on or after May 1, 1950, on 3 months' notice.

l Subject to redemption as a whole on June 1, 1950, or on any subsequent interest date on 60 days' notice.

m Subject to redemption as a whole on November 1, 1946, or on any subsequent interest date on 60 days' notice.

n Subject to redemption as a whole on November 1, 1947, or on any subsequent interest date on 60 days' notice.

o Subject to redemption in whole or in part on June 1, 1953, or on any subsequent interest date on 60 days' notice.

p Subject to redemption in whole or in part on or after September 1, 1953, on 3 months' notice.

q Subject to redemption as a whole on November 1, 1948, or on any subsequent interest date on 60 days' notice.

r Subject to redemption as a whole on November 1, 1949, or on any subsequent interest date on 60 days' notice.

s Subject to redemption in whole or in part on or after October 1, 1940, on 3 months' notice.

t Subject to redemption as a whole on October 1, 1950, or on any subsequent interest date on 60 days' notice.

u Subject to redemption in whole or in part on January 15, 1956, or on any subsequent interest date on 30 days' notice.

v Subject to redemption in whole or in part on or after July 1, 1958, on 3 months' notice.

w Subject to redemption as a whole on June 1, 1956, or on any subsequent interest date on 60 days' notice.

x Subject to redemption in whole or in part on any interest date on 60 days' notice at the following percentages of par:—

To and including January 15, 1942, at 105 per cent;

Thereafter to and including January 15, 1947, at 104 per cent;

Thereafter to and including January 15, 1952, at 103 per cent;

Thereafter to and including January 15, 1957, at 102 per cent;

Thereafter to and including January 15, 1962, at 101 per cent and

Thereafter at 100 per cent.

y Subject to redemption in whole or in part on any interest date on 60 days' notice at the following percentages of par:—

To and including November 15, 1943, at 105 per cent;

Thereafter to and including November 15, 1948, at 104 per cent;

Thereafter to and including November 15, 1953, at 103 per cent;

Thereafter to and including November 15, 1958, at 102 per cent;

Thereafter to and including November 15, 1963, at 101 per cent and

Thereafter at 100 per cent.

z Subject to redemption in whole or in part on or after September 15, 1966, on 60 days' notice.

Appendix No. 2

STATEMENT of the Consolidated Fund of Canada, March 31, 1939

	Dr.	Cr.
	\$ cts.	\$ cts.
To balance as per Public Accounts, 1937-38.....	1,657,412,521 86	
To expenditures for 1938-39—		
Ordinary Expenditures (details on page 6).....	413,032,202 44	
Special Expenditures (details on page 8).....	71,895,406 89	
Government Owned Enterprises (details on page 8).....	55,658,305 71	
Write down of assets to Consolidated Fund (details on page 10)....	3,767,718 21	
By revenues for 1938-39—		
Ordinary Revenues (details on page 7).....		498,016,706 40
Special Receipts (details on page 51).....		1,255,962 02
By balance, Consolidated Fund, March 31, 1939.....		1,702,493,486 69
	2,201,766,155 11	2,201,766,155 11

Appendix No. 3

SINKING FUND PURCHASES, 1938-1939

Loans	Nature of Investment	Rate of Interest	Amount Purchased	Total
			\$ cts.	\$ cts.
Loan of 1930/50.....	Loan of 1930/50.....	3½	17,811 27	
	Loan of 1950/55.....	3½	9,568 74	
	Loan of 1953/58.....	4	423,335 48	
	Loan of 1958/63.....	3½	1,701,578 15	
				2,152,293 64
Loan of 1940/60.....	Loan of 1940/60.....	4	25,238 05	
	Loan of 1950/55.....	3½	175 67	
	Loan of 1953/58.....	4	389,333 33	
	Loan of 1958/63.....	3½	940,242 88	
				1,354,989 93
Loan of 1953/58.....	Loan of 1953/58.....	4	227,266 78	
	Loan of 1950/55.....	3½	2,083 32	
	Loan of 1958/63.....	3½	190,565 93	
				419,916 03
Loan of 1950/55.....	Loan of 1950/55.....	3½	125,207 02	
	Loan of 1958/63.....	3½	160,468 07	
				285,675 09
Loan of 1958/63.....	Loan of 1958/63.....	3½	123,046 06	
				123,046 06
				4,335,920 75

Appendix No. 4

INTEREST ON PUBLIC DEBT

To Whom Paid	Description	Time for which Interest was paid	Date to which Interest was paid	Rate of Interest	Amount of Principal	—	Interest Paid	Total
				p.c.	\$	cts.	\$	cts.
	FUNDED DEBT AND TREASURY BILLS							
	<i>Payable in Canada</i>							
The Provincial Treasurer:	Debenture Stock—School Lands.	1 year.....	Jan. 1, 1939..	4	5,919,862 65	236,794 50		
Manitoba.....	"	1 ".....	Jan. 1, 1939..	4	17,809,039 00	712,361 56		
Saskatchewan.....	"	1 ".....	Jan. 1, 1939..	4	9,564,569 20	382,582 76		
Alberta.....	"	1 ".....	Jan. 1, 1939..	4				
Sundry Persons.....	Refunding Loan, 1923-43.	1 ".....	Oct. 15, 1938..	5	147,000,100 00		1,331,738 82	
"	"	1 ".....	Oct. 15, 1938..	4½	50,000,000 00		7,350,005 00	
"	"	1 ".....	Oct. 15, 1938..	4½	75,000,000 00		2,250,000 00	
"	"	1 ".....	Mar. 1, 1939..	4½	45,000,000 00		3,375,000 00	
"	"	1 ".....	Feb. 1, 1939..	4½	45,000,000 00		2,025,000 00	
"	"	1 ".....	Oct. 15, 1938..	4	47,269,500 00		1,890,780 00	
"	"	1 ".....	Oct. 15, 1938..	4	88,337,500 00		3,533,500 00	
"	"	1 ".....	Oct. 15, 1938..	2½	7,933,000 00		198,325 00	
"	"	1 ".....	Oct. 15, 1938..	3	40,409,000 00		1,212,270 00	
"	"	1 ".....	Oct. 15, 1938..	3½	138,322,000 00		4,841,270 00	
"	"	1 ".....	Dec. 1, 1938..	1	20,000,000 00		200,000 00	
"	"	1 ".....	Nov. 15, 1938..	2½	20,000,000 00		(a) 499,991 85	
"	"	1 ".....	Nov. 15, 1938..	3½	60,000,000 00		(a) 1,949,972 28	
"	"	1 ".....	Nov. 15, 1938..	4½	43,125,700 00		1,940,656 50	
"	Conversion Loan, 1931-56.	1 ".....	Nov. 1, 1938..	4½	37,523,200 00		1,688,544 00	
"	"	1 ".....	Nov. 1, 1938..	4½	276,687,600 00		12,450,942 00	
"	"	1 ".....	Nov. 1, 1938..	4½	289,693,300 00		13,036,198 50	
"	"	1 ".....	Nov. 1, 1938..	4½	20,000,000 00		200,000 00	
"	"	1 ".....	Dec. 1, 1938..	1	60,000,000 00		1,200,000 00	
"	"	1 ".....	Dec. 1, 1938..	2	33,500,000 00		1,088,750 78	
"	"	1 ".....	Dec. 1, 1938..	3½	141,663,000 00		7,083,150 00	
"	National Service Loan, 1931-41.	1 ".....	Nov. 15, 1938..	5	56,191,000 00		2,247,640 00	
"	Loan of 1932-52.	1 ".....	Oct. 15, 1938..	4	90,000,000 00		(b) 1,126,312 50	
"	"	Various.....	Various.....	2	20,000,000 00		400,000 00	
"	"	1 year.....	Nov. 15, 1938..	2	115,013,636 82		3,450,409 10	
"	"	1 ".....	Mar. 1, 1940..	3	20,000,000 00		500,000 00	
"	"	1 ".....	Mar. 1, 1940..	3	40,000,000 00		1,200,000 00	
"	"	1 ".....	Dec. 1, 1938..	3	55,000,000 00		1,650,000 00	
"	"	1 ".....	Dec. 1, 1938..	3	80,000,000 00		1,200,000 00	
"	"	1 ".....	Dec. 1, 1938..	1½				

"	"	1936-63.	Dec.	1, 1938.	31	54,703,000 00	1,777,848 68
"	"	1938-44.	Dec.	1, 1938.	2	90,625,000 00	906,250 00
"	"	1938-58.	Dec.	1, 1938.	3	49,200,000 00	(a) 737,994 07
"	"	4½ year Notes, 1936-41.	Mar.	15, 1939.	1	45,000,000 00	450,000 00
"	"	Loan of 1936, Perpetual.	Mar.	15, 1939.	3	55,000,000 00	1,650,000 00
"	"	Treasury Billst.	June	30, 1938.	-510	25,000,000 00	31,400 97
"	"	"	July	15, 1938.	-503	30,000,000 00	38,012 60
"	"	"	July	30, 1938.	-490	30,000,000 00	36,571 99
"	"	"	Aug.	15, 1938.	-471	25,000,000 00	29,326 53
"	"	"	Sept.	1, 1938.	-466	25,000,000 00	29,324 77
"	"	"	Sept.	15, 1938.	-465	25,000,000 00	29,260 12
"	"	"	Sept.	30, 1938.	-479	25,000,000 00	30,143 94
"	"	"	Oct.	14, 1938.	-489	30,000,000 00	36,521 96
"	"	"	Nov.	1, 1938.	-501	25,000,000 00	32,199 83
"	"	"	Nov.	15, 1938.	-519	25,000,000 00	32,653 85
"	"	"	Dec.	1, 1938.	-532	25,000,000 00	33,139 28
"	"	"	Dec.	15, 1938.	-608	25,000,000 00	37,841 44
"	"	"	Dec.	30, 1938.	-760	25,000,000 00	47,253 80
"	"	"	Jan.	13, 1939.	-747	30,000,000 00	55,792 87
"	"	"	Feb.	1, 1939.	-717	25,000,000 00	45,085 41
"	"	"	Feb.	15, 1939.	-693	25,000,000 00	43,619 19
"	"	"	Mar.	1, 1939.	-675	25,000,000 00	41,537 62
"	"	"	Mar.	15, 1939.	-672	25,000,000 00	41,377 90
"	"	"	Mar.	31, 1939.	-681	25,000,000 00	42,369 60
"	"	"	Apr.	14, 1939.	-690	30,000,000 00	51,484 97
"	"	"	May	1, 1939.	-691	25,000,000 00	42,073 65
"	"	"	May	15, 1939.	-681	25,000,000 00	41,416 05
"	"	"	June	1, 1939.	-670	25,000,000 00	42,118 22
"	"	"	June	15, 1939.	-655	25,000,000 00	41,200 47
"	"	"	June	30, 1939.	-643	25,000,000 00	40,004 68
971,731 71							
Sundry Persons.	Loan of 1888.	July	1, 1938.	3	8,071,230 16	121,068 45	
"	" 1892.	July	1, 1938.	3	18,250,000 00	273,750 00	
"	" 1894.	July	1, 1938.	3	10,950,000 00	164,250 00	
"	" 1897.	April	1, 1939.	2½	4,888,185 64	122,204 65	
"	" 1930-50.	Jan.	1, 1939.	3½	137,058,841 00	4,797,059 42	
"	" 1940-60.	Apr.	1, 1939.	4	93,926,666 66	3,757,066 66	
"	" 1950-55.	Nov.	1, 1938.	3½	48,666,666 67	1,581,666 66	
"	" 1953-58.	Mar.	1, 1939.	4	73,000,000 00	2,920,000 00	
"	" 1958-63.	Jan.	1, 1939.	3½	48,666,666 66	(c) 915,199 67	
"	Canadian Pacific Railway Land Grant Loan.	July	1, 1938.	3½	15,056,006 66	263,480 11	
14,915,745 62							

Appendix No. 4—Concluded INTEREST ON PUBLIC DEBT—Concluded

To Whom Paid	Description	Time for which Interest was paid	Date to which Interest was paid	Rate of Interest	Amount of Principal	—	Interest Paid	Total
				p.c.	\$	cts.	\$	cts.
<i>Payable in New York</i>								
Sundry Persons.	Loan of 1922-52.	1 year	Nov. 1, 1938.	5	100,000,000 00		5,000,000 00	
"	" 1930-60.	1 "	Apr. 1, 1939.	4	100,000,000 00		4,000,000 00	
"	" 1935-45.	1 "	Feb. 15, 1939.	2½	76,000,000 00		1,900,000 00	
"	Three Year Notes, 1936-39.	1 "	Jan. 1, 1939.	2	40,000,000 00		800,000 00	
"	Loan of 1936-61.	1 "	Jan. 15, 1939.	3½	48,000,000 00		1,560,000 00	
"	" 1937-44.	1 "	Jan. 15, 1939.	2½	30,000,000 00		1,675,000 00	
"	" 1937-67.	1 "	Jan. 15, 1939.	3	55,000,000 00		1,650,000 00	15,585,000 00
<i>Other Liabilities</i>								
Bank of Canada.	Temporary Loans, Canada.	Various.		2½	7,000,000 00			5,821 91
Sundry Persons.	Post Office Savings Bank.	"	Apr. 1, 1939.	2	*23,045,575 64			445,886 21
Sundry Banks.	Bank Circulation Redemption Fund.	1 year	July 1, 1938.	3	*5,462,027 78		240 00	178,264 72
"	"	1 "	Apr. 1, 1939.	6	4,000 00		336 00	
"	Dominion Stock Issue A.	1 "	Oct. 31, 1938.	3½	9,600 00		585 88	
"	" B.	1 "	Jan. 1, 1939.	6	11,827 40			1,161 88
"	Compensation to Seigneurs.	1 "						
<i>Trust Funds</i>								
Burrard Dry Dock Pontoon Replacement Fund.	Burrard Dry Dock Pontoons.	1 year	Apr. 1, 1939.	3	*41,065 07		1,152 23	
Sundry Persons.	Contractors' Securities.	Various.	Apr. 1, 1939.	2	*1,402 928 55		25,079 13	
Government Officers' Guarantee Fund.	Government Officers' Guarantee Fund.	1 year	Apr. 1, 1939.	2½	*95,345 09		2,153 95	
"	"	1 "	Apr. 1, 1939.	6	1,089,844 37		65,390 66	
Indian Funds.	Indian Trust Funds.	1 "	Apr. 1, 1939.	5	12,992,061 26		649,803 07	714,993 73

[illegible]

+ Rate shown is average effective rate of discount.

* Balance, March 31, 1939.

(a) Less accrued interest received.

(b) Portions of this loan converted into new issue as of June 1, 1938.

(c) Includes interest payment made on July 1, 1938 on cash subscriptions.

Appendix No. 5

AMORTIZATION OF BOND DISCOUNT AND COMMISSION ACCOUNT

Issues			Amount to be Amortized						Amount amortized in fiscal year 1938-39		Amount amortized to March 31, 1939		Balance to be amortized over life of issue	
Issue Date	Maturity Date	Interest Rate	Amount Issued	Discount and Premium	Commission	Total								
		p. c.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Oct. 1, 1930.....	Oct. 1, 1960.....	4	100,000,000 00	4,750,000 00	1,604,000 00	6,354,000 00	211,800 00	1,800,300 00	4,553,700 00					
May 1, 1931.....	Nov. 1, 1957.....	4 1/2	37,523,200 00	.....	1,180,848 50	1,180,848 50	186,848 50	1,800,300 00	2,120,148 39					
May 1, 1931.....	Nov. 1, 1958.....	4 1/2	276,687,600 00	.....	1,383,105 50	1,383,105 50	1,383,105 50	840,209 61	2,704,293 38					
May 1, 1931.....	Nov. 1, 1959.....	4 1/2	289,693,300 00	.....	1,390,404 00	1,390,404 00	1,390,404 00	1,800,300 00	2,704,293 38					
Nov. 15, 1931.....	Nov. 15, 1941.....	5	141,663,000 00	1,416,630 00	1,172,035 04	2,588,665 04	258,866 50	1,909,140 35	679,524 69					
Oct. 15, 1932.....	Oct. 15, 1952.....	4	56,191,000 00	3,680,510 50	313,522 77	3,994,033 27	199,701 66	1,289,739 89	2,704,293 38					
Sept. 1, 1932.....	Sept. 1, 1958.....	4	73,000,000 00	912,500 00	355,327 50	1,267,827 50	50,713 10	1,283,148 14	984,679 36					
Oct. 15, 1933.....	Oct. 15, 1939.....	4	47,269,500 00	472,695 00	85,834 02	558,529 02	93,088 17	1,283,148 14	984,679 36					
Oct. 15, 1933.....	Oct. 15, 1943.....	4	88,337,500 00	3,222,796 25	563,742 75	3,786,539 00	315,544 92	1,722,349 35	2,064,189 65					
May 1, 1934.....	May 1, 1955.....	3 1/2	48,666,666 67	1,703,333 33	859,501 88	2,562,835 21	122,039 77	600,028 87	1,962,806 34					
Oct. 15, 1934.....	Oct. 15, 1939.....	2 1/2	7,933,000 00	146,760 50	22,792 50	169,553 00	33,910 60	151,184 75	18,368 25					
Oct. 15, 1934.....	Oct. 15, 1942.....	3	40,499,000 00	1,241,071 17	127,837 50	1,368,928 67	171,116 08	762,892 55	606,036 12					
Oct. 15, 1934.....	Oct. 15, 1949.....	3 1/2	138,322,000 00	5,030,316 75	1,005,815 00	6,037,131 75	402,475 45	1,794,369 72	4,242,762 03					
June 1, 1935.....	June 1, 1943.....	2	20,000,000 00	100,000 00	75,000 00	175,000 00	21,875 00	83,855 00	91,145 00					
June 1, 1935.....	June 1, 1955.....	3	40,000,000 00	601,837 50	298,162 50	900,000 00	45,000 00	172,500 00	727,500 00					
Aug. 15, 1935.....	Aug. 15, 1945.....	2 1/2	75,000,000 00	1,710,000 00	1,330,000 00	3,040,000 00	304,000 00	1,102,000 00	1,938,000 00					
Oct. 15, 1935.....	Oct. 15, 1938.....	2	90,000,000 00	704,250 00	.....	704,250 00	127,156 25	704,250 00	1,938,000 00					
Nov. 15, 1935.....	Nov. 15, 1939.....	2	20,000,000 00	114,000 00	59,994 00	173,994 00	43,498 50	146,807 44	27,186 56					
Nov. 15, 1935.....	Nov. 15, 1955.....	3	55,000,000 00	687,500 00	412,320 00	1,099,820 00	54,991 00	185,594 62	914,225 38					
Jan. 1, 1936.....	Jan. 1, 1939.....	2	40,000,000 00	100,000 00	.....	100,000 00	25,000 00	100,000 00	.....				
Jan. 15, 1936.....	Jan. 15, 1961.....	3 1/2	48,000,000 00	1,987,200 00	960,000 00	2,947,200 00	117,888 00	378,224 00	2,568,976 00					
June 1, 1936.....	June 1, 1940.....	3 1/2	80,000,000 00	463,863 00	200,000 00	663,863 00	165,963 75	470,236 30	193,626 70					
June 1, 1936.....	June 1, 1966.....	3 1/2	54,703,000 00	940,738 52	410,197 50	1,350,936 02	45,031 86	127,590 27	1,223,365 75					
Sept. 15, 1936.....	Mar. 15, 1941.....	3 1/2	45,000,000 00	787,500 00	112,500 00	900,000 00	200,000 00	508,333 33	391,666 67					
Sept. 15, 1936.....	Sept. 15, 1966 (Call).....	1	55,000,000 00	1,925,000 00	411,000 00	2,336,000 00	77,866 66	197,911 09	2,138,088 91					
Jan. 15, 1937.....	Jan. 15, 1944.....	2 1/2	30,000,000 00	150,000 00	375,000 00	525,000 00	75,000 00	165,625 00	359,375 00					
Jan. 15, 1937.....	Jan. 15, 1967.....	3	55,000,000 00	1,100,000 00	1,100,000 00	2,200,000 00	73,333 33	161,944 43	2,038,055 57					
June 1, 1937.....	June 1, 1939.....	1	20,000,000 00	600,000 00	25,000 00	625,000 00	312,500 00	572,916 67	52,083 33					
June 1, 1937.....	June 1, 1942.....	2	60,000,000 00	2,400,000 00	150,000 00	2,550,000 00	510,000 00	935,000 00	1,615,000 00					
June 1, 1937.....	June 1, 1949.....	3 1/2	33,300,000 00	1,088,750 00	230,800 75	1,319,550 75	111,629 23	204,653 58	1,114,897 17					
Nov. 15, 1937.....	Nov. 15, 1944.....	2	20,000,000 00	300,000 00	75,000 00	375,000 00	53,571 43	301,339 29	946,875 00					
Nov. 15, 1937.....	Nov. 15, 1951.....	3 1/2	60,000,000 00	600,000 00	450,000 00	1,050,000 00	75,000 00	103,125 00	946,875 00					
Dec. 1, 1937.....	June 1, 1939.....	1	20,000,000 00	175,000 00	25,000 00	200,000 00	133,333 33	177,777 77	22,222 23					
June 1, 1938.....	June 1, 1944.....	2	90,625,000 00	954,843 75	226,562 50	1,181,406 25	164,084 20	164,084 20	1,017,322 05					
June 1, 1938.....	June 1, 1958.....	2	49,200,000 00	597,600 00	369,000 00	966,600 00	40,275 00	40,275 00	926,325 05					
July 1, 1938.....	July 1, 1963.....	3 1/2	48,666,666 66	730,000 00	570,616 18	1,300,616 18	39,040 71	39,040 71	1,261,575 47					
Nov. 15, 1938.....	Nov. 15, 1938.....	3	40,000,000 00	1,100,000 00	800,000 00	1,900,000 00	23,750 00	23,750 00	1,876,250 00					
Feb. 1, 1939.....	May 1, 1941.....	1 1/2	20,000,000 00	50,000 00	.....	50,000 00	3,703 70	3,703 70	46,296 30					
							60,302,656 66	18,504,328 31	4,808,881 94	41,798,328 35				

Appendix No. 6

ADMINISTRATION AND SERVICING OF THE PUBLIC DEBT

To Whom Paid	Service	\$ cts.	\$ cts.
ADMINISTRATION OF PUBLIC DEBT			
Sundry Persons.....	Salaries.....	15,966 60	
King's Printer.....	Printing and stationery.....	794 01	
Bank of Montreal, London, England.	Printing and stationery.....	1,257 97	
Bank of Canada.....	Express.....	5 00	
Bank of Montreal, London, England.	Advertising interest payments.....	324 97	
			18,348 55
SERVICING OF PUBLIC DEBT			
Bank of Montreal, London, England.	Stamp Duty on Transfers—		
“	4% Loan 1953-58.....	23,027 87	
“	3½% Loan 1950-55.....	20,573 83	
	3½% Loan 1958-63.....	16,907 99	
	Commission paid for redemption of matured bonds—		60,509 69
“	Loans due July 1, 1938.....	4,575 72	
Bank of Montreal Trust Company, New York.	4½% Loan 1926-36.....	4 38	
“	5% War Loan 1917-37.....	30 79	
	2% Three Year Notes 1936-39.....	100 00	4,710 89
Bank of Montreal, London, England.	Postage, stationery and express, etc.—		
Bank of Montreal Trust Company, New York.	Loans due July 1, 1938.....	332 88	
“	2% Three Year Notes 1936-39.....	0 35	
	3½% Loan 1936-61.....	4 00	
	3% Loan 1937-67.....	21 57	
	5% Loan 1922-52.....	0 76	359 56
Sundry Banks, Canada.....	Commission for cashing Dominion of Canada coupons and for payment of registered interest.....	62,738 49	
Bank of Montreal Trust Company, New York.	“ “ “	14,158 38	
Chase National Bank, New York.	“ “ “	0 39	
Bank of Montreal, London, England.	Commission and brokerage on purchase of sinking funds.....	10,057 61	
“	For services as fiscal agents in London, England, for the year ended Dec. 31, 1938 at a rate of £150 per million of debt.....	61,205 59	
“	English Bill stamps, postage, etc.....	966 32	
Bank of Montreal Trust Company, New York.	Fee for registration of bonds domiciled in New York.....	4,041 50	
			153,168 28
			218,748 42

Appendix No. 7

LOAN FLOTATION CHARGES

	\$	cts.	\$	cts.	\$	cts.
Conversion Loan of June 1, 1937—						
Advertising.....			57	14		
Refunding Loan of 1937—						
Postage and express.....	653	62				
Advertising.....		0 68				
			654	30		
2% and 3% Loan of June 1, 1938—						
Printing and stationery.....	704	49				
Engraving bonds.....	39,030	12				
Advertising.....	5,736	93				
Express.....	13,962	96				
Telephone and telegraph charges.....	2,218	87				
Postage.....	388	17				
Sundries.....	18	76				
			62,060	30		
Treasury Bills—						
Printing tenders.....	267	69				
Engraving bills.....	1,443	42				
			1,711	11		
3½% London Loan, 1958-63—						
Printing and stationery.....	2,883	70				
Advertising and publicity.....	6,811	75				
Postage.....	967	05				
Revenue stamps.....	1,252	84				
Solicitors' fees.....	177	63				
Telephone and cable charges.....	767	27				
			12,860	24		
3% New York Loan, 1938-68—						
Printing and stationery.....	1,966	41				
Travelling expenses.....	555	23				
Engraving bonds.....	9,468	71				
Listing fee—New York Stock Exchange.....	4,800	00				
Registration Fee—Securities and Exchange Commission, Washington, D.C.....	4,000	00				
Service of armoured car.....	500	00				
Service of signagraph.....	600	00				
Brokerage, exchange and express.....	81	76				
Telephone and telegraph charges.....	49	08				
Sundries.....	5	76				
			22,026	95		
1½% Twenty-seven months Notes, New York, 1939-41—						
Travelling expenses.....	52	30				
Engraving notes.....	40	50				
Legal expenses.....	6,000	00				
Sundries.....	4	00				
			6,096	80		
					105,466	84

Appendix No. 8

PAYMENTS on Account of Superannuation for the Fiscal Year ended March 31,
1939

	\$	cts.
Superannuation No. 1, Revised Statutes 1906, Chap. 17.....	233,836	82
Superannuation No. 2, Revised Statutes 1906, Chap. 17.....	29,970	44
Superannuation No. 3, Printing Bureau.....	3,981	18
Superannuation No. 4, Public Service Retirement Act, 1920.....	289,440	31
Superannuation No. 5, Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927....	4,600,416	99
Superannuation No. 6, Civil Servants' Widows' Annuities Act, 1927.....	103,619	30
	5,261,265	04

Appendix No. 9

STATEMENT of Superannuation Fund No. 5, for year ended March 31, 1939

Department	Total Contributions	Refunds	Net Contributions
	\$ cts.	\$ cts.	\$ cts.
Agriculture.....	168,767 12	447 44	168,319 68
Archives.....	5,487 53		5,487 53
Auditor General's Office.....	19,607 35	9 36	19,597 99
Canadian Broadcasting Corporation.....	1,085 87		1,085 87
Chief Electoral Office.....	3,768 42		3,768 42
Civil Service Commission.....	11,136 45	5 67	11,130 78
Dominion Franchise Commission.....	250 44		250 44
External Affairs.....	13,664 69	4 02	13,660 67
Finance.....	117,451 20	4 59	117,446 61
Fisheries.....	18,382 60	27 27	18,355 33
Governor General's Secretary.....	941 61		941 61
House of Commons.....	7,193 16		7,193 16
Insurance.....	6,120 01		6,120 01
Justice.....	45,734 62	7 45	45,727 17
Labour.....	12,440 53		12,440 53
Library of Parliament.....	1,866 90		1,866 90
Mines and Resources.....	192,320 32	312 84	192,007 48
National Defence.....	50,269 31	224 54	50,044 77
National Harbours Board.....	5,609 74		5,609 74
National Research Council.....	14,840 71		14,840 71
National Revenue—			
Customs and Excise.....	345,326 13	31 01	345,295 12
Income Tax.....	91,728 90	15 05	91,713 85
Pensions and National Health.....	195,676 58	794 68	194,881 90
Post Office.....	646,183 95	1,745 62	644,438 33
Public Printing and Stationery.....	21,027 43		21,027 43
Privy Council.....	759 75		759 75
Public Works.....	129,552 30	110 16	129,442 14
R.C.M. Police.....	5,189 45		5,189 45
Secretary of State.....	25,642 14	33 45	25,608 69
Senate.....	2,963 37		2,963 37
Soldier Settlement of Canada.....	61,874 67		61,874 67
Trade and Commerce.....	137,646 89	85 43	137,561 46
Transport.....	185,226 20	195 15	185,031 05
Retired Employees.....	59,214 87	1,673 67	57,541 20
	2,604,951 21	5,727 40	2,599,223 81

	Dr.	Cr.
	\$ cts.	\$ cts.
Balance April 1, 1938.....		54,260,004 66
Contributions less refunds.....		2,599,223 81
Interest at 4% to March 31, 1939.....		2,135,229 71
Government's Contribution.....		2,219,820 34
Contributions under Sub-section 3 of Section 15, of the Bank of Canada Act.....		4,136 03
Annuities paid to March 31, 1939.....	4,227,249 42	
Gratuities paid to March 31, 1939.....	58,408 80	
Withdrawals paid to March 31, 1939.....	113,832 95	
Payment to Bank of Canada under sub-section 4 of Section 15 of Bank of Canada Act.....	200,925 82	
Balance carried to 1939-40.....	56,617,997 56	
	61,218,414 55	61,218,414 55

Appendix No. 11

CONSTRUCTION, Repairs and Improvements of Public Buildings and Harbours
and Rivers—Department of Public Works

	\$	cts.	\$	cts.	\$	cts.
PUBLIC BUILDINGS						
<i>Chief Architect's Branch—</i>						
<i>Prince Edward Island—</i>						
Charlottetown Public Building—Addition and alterations.....			6,480	29		
<i>Nova Scotia—</i>						
Berwick—Public Building.....	919	65				
Bridgewater—Addition.....	97	06				
Halifax Rockhead Hospital—Reconditioning and improvements.....	18,569	40				
Halifax Old Post Office Building—Alterations and improvements.....	32,186	73				
Louisbourg—Public building.....	19,418	41				
Mulgrave—Public building.....	24,889	15				
Port Hawkesbury—Public building.....	1,959	27				
Springhill Public Building—Alterations and improvements.....	82	81				
Stewiacke—Public building.....	16,518	49				
Trenton—Public building.....	2,483	90				
Wolfville—Purchase of property adjacent to public building.....	476	20				
Wolfville Public Building Site, Exchequer Court award.....	3,106	58				
			120,707	65		
<i>New Brunswick—</i>						
Bathurst Public Building—Addition and alterations....	14,778	11				
Fairville—Purchase of property adjoining public building.....	3,666	35				
Minto—Public Building.....	18,862	15				
North Head—Public building.....	32,518	64				
Rogersville—Public building.....	11,843	51				
Saint John Quarantine Station—						
Partridge Island—Improvements, alterations and repairs.....	4,888	54				
St. Leonard—Public building.....	2,342	12				
St. Stephen—Building for Customs and immigration purposes.....	18,651	10				
			107,550	52		
<i>Maritime Provinces Generally—</i>						
Dominion Public Buildings—Improvements and repairs.....			49,218	88		
<i>Quebec—</i>						
Amos—Public building.....	44,478	14				
Bedford—Public building.....	19,572	88				
Dominion Public Buildings—Improvements and repairs.....	98,196	57				
Drummondville Public Building—Addition and alterations.....	4,418	42				
Hull—Armoury.....	249,432	59				
L'Assomption—Public building.....	18,899	41				
Lennoxville—Public building.....	219	26				
Louiseville Public Building—Addition, alterations and improvements.....	125	70				
Montreal, Craig St. Drill Hall—Improvements and repairs.....	2,160	60				
Montreal, Old Examining Warehouse—Improvements, alterations and repairs.....	16,520	99				
Montreal Public Building—Addition and alterations....	8,367	69				
Mont Joli—Public building.....	13,282	95				
North Hatley—Public building.....	11,457	17				
Perce—Public building.....	13,806	55				
Pointe Claire—Public building.....	22,436	13				
Pointe au Pic—Public building.....	18,337	22				
Quebec—Postal Terminal Building.....	37,569	52				
Quebec Quarantine Facilities—Improvements.....	11,994	68				
Quebec West—Public building.....	10,463	32				
Rigaud—Moving public building.....	19,823	03				
Rock Island Customs and Immigration Building—Addition to site.....	14,181	90				
Rosemout—Public building.....	5,759	49				
Carried forward.....	641,504	21	283,957	34		

Appendix No. 11—Continued

CONSTRUCTION, Repairs and Improvements of Public Buildings and Harbours
and Rivers—Department of Public Works—Continued

	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	641,504 21	283,957 34	
PUBLIC BUILDINGS—Continued			
Chief Architect's Branch—Continued			
Quebec—Concluded			
St. Andrews East—Public building.....	10,298 93		
Ste. Anne de Beaupre—Public building.....	296 78		
Ste. Anne de la Pocatiere Public Building—Alterations, improvements and repairs.....	3,606 79		
St. Charles de Bellechasse—Public building.....	3,474 26		
St. George de Beauce—Public building.....	3,588 71		
St. Johns—Customs building.....	16,772 73		
St. Raymond—Public building.....	5,728 55		
St. Scholastique—Public building.....	1,755 18		
Scotstown—Public building.....	20,086 06		
Temiskaming—Public building.....	8,743 50		
Thetford Mines—Public building.....	37,064 06		
Thurso—Public building.....	1,938 20		
Ville Marie Public Building—Repairs and alterations.....	2,970 00		
		757,827 96	
Ontario—			
Amherstburg Public Building—Improvements and alter- ations.....	4,634 60		
Arthur—Public building.....	3,247 66		
Barry's Bay—Public building.....	11,669 35		
Beaverton—Public building.....	2,699 95		
Blind River—Public building.....	373 25		
Bobcaygeon—Public building.....	6,366 40		
Brighton—Public building.....	2,057 11		
Clinton Public Building—Addition.....	12,553 32		
Cobden—Public building.....	10,736 82		
Cobourg Public Building—Addition and alterations....	4,549 00		
Cornwall—Armoury.....	234,020 57		
Dominion Public Buildings—Improvements and repairs.	123,089 00		
Dryden—Public building.....	1,633 29		
Forest—Public building.....	12,984 64		
Fort Erie—Public building.....	3,179 50		
Galt—Old Post Office Building—Addition, alterations and improvements.....	16,584 93		
Havelock—Public building.....	3,787 71		
Kapuskasing—Public building.....	848 52		
Kitchener—Public building.....	156,689 37		
Lindsay Public Building—Alterations and improvements	4,338 00		
Lucknow—Public building.....	15,545 09		
Nipigon—Public building.....	2,592 98		
Ottawa Postal Terminal Building—Improvements to ventilating system.....	2,494 99		
Ottawa—Building for Supreme Court.....	460,260 20		
Ottawa—Buildings for Department of Mines and Re- sources.....	190,524 37		
Ottawa Central Heating Plant—Repairs and replace- ments.....	10,256 11		
Ottawa—Improvements to Plaza.....	349,801 73		
Ottawa—Parliament Building.....	47,072 83		
Ottawa Parliament Hill—Sidewalks and roadways.....	20,286 26		
Ottawa Post Office—Removal and replacement, inclusive of site.....	226,237 92		
Ottawa—Record Storage Building.....	201,750 83		
Ottawa—Rideau Hall, improvements.....	14,049 41		
Oakville—Public building.....	8,071 14		
Powassan—Public building.....	2,806 00		
St. Thomas Public Building—Fittings, alterations and repairs.....	3,311 21		
Sioux Lookout—Public building.....	12,610 66		
Stirling—Public building.....	1,107 41		
Tara—Public building.....	3,318 69		
Carried forward.....	2,188,140 82	1,041,785 30	

Appendix No. 11—Continued

CONSTRUCTION, Repairs and Improvements of Public Buildings and Harbours
and Rivers—Department of Public Works—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	2,188,140	82	1,041,785	30		
PUBLIC BUILDINGS—Continued						
Chief Architect's Branch—Continued						
Ontario—Concluded						
Toronto—Additional postal accommodation.....	67,910	40				
Toronto—Dominion building—Improvements and repairs.....	9,976	95				
Toronto Postal Station "F"—Alterations and improvements.....	13,422	04				
Tweed—Public building.....	481	27				
Vankleek Hill—Public building.....	2,940	46				
			2,282,871	94		
Manitoba—						
Birtle—Public building.....	10,499	37				
Carberry—Public building.....	12,266	41				
Dominion Public Buildings—Improvements and repairs.....	35,045	40				
Gilbert Plains—Public building.....	806	33				
Gimli—Public building.....	11,308	24				
Manitou—Public building.....	1,461	42				
Morris—Public building.....	10,321	66				
St. James—Public building.....	1,034	04				
St. Vital—Public building.....	12,905	41				
Steinbach—Public building.....	2,238	00				
Winkler—Public building.....	15,157	08				
Winnipeg Immigration Building—Improvements to heating.....	5,049	44				
			118,092	80		
Saskatchewan—						
Biggar—Public building.....	6,606	14				
Broadview—Purchase of and alterations to building for armoury purposes.....	4,256	11				
Dominion Public Buildings—Improvements and repairs.....	46,877	10				
Foam Lake—Public building.....	23,160	51				
Meadow Lake—Public building.....	26,884	55				
Moose Jaw Armoury—Reconstruction.....	15,533	55				
Saskatoon Public Building—Improvements and repairs.....	5,969	53				
Santaluta—Purchase of building for postal purposes.....	1	00				
Star City—Purchase of building for postal purposes.....	3,032	07				
Wadena—Public building.....	22,133	69				
Wynyard—Public building.....	664	40				
Yorkton—Public building.....	1,045	38				
			156,164	03		
Alberta—						
Cardston—Public building.....	1,047	00				
Dominion Public Buildings—Improvements and repairs.....	32,707	27				
Jasper—Public building.....	592	68				
Peace River—Public building.....	35,889	88				
St. Paul—Public building.....	17,129	84				
			87,366	67		
British Columbia—						
Armstrong—Public building.....	3,585	58				
Dominion Public Buildings—Improvements and repairs.....	49,402	08				
Esquimalt—H.M.C. Dockyard office building.....	13,032	66				
Kamloops—Entomological Laboratory for Department of Health.....	8,973	56				
Kelowna—Public building.....	7,803	75				
New Westminster Public Building—Addition.....	7,256	43				
Powell River—Public building.....	51,868	04				
Prince George—Public building.....	2,808	37				
Prince Rupert—Public building.....	134,519	25				
Salmon Arm—Purchase of building for National Defence.....	1,679	05				
Vancouver Examining Warehouse and Winch Building—Alterations, improvements and repairs.....	18,815	86				
Victoria Public Building—Improvements and repairs.....	11,420	57				
			311,165	20		
Carried forward.....			3,997,445	94		

Appendix No. 11—Continued

CONSTRUCTION, Repairs and Improvements of Public Buildings and Harbours
and Rivers—Department of Public Works—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			3,997,445	94		
PUBLIC BUILDINGS— <i>Concluded</i>						
<i>Chief Architect's Branch—Concluded</i>						
<i>Yukon Territory—</i>						
Dawson Administration Building—Repairs, improvements and alterations.....			11,665	11		
<i>Generally—</i>						
Dominion Immigration Buildings—Repairs, improvements, etc.....	35,198	87				
Dominion Quarantine Stations—Maintenance and repairs	12,876	83				
Experimental Farms and Science Laboratories—Replacements, repairs and improvements to buildings.....	99,531	30				
Flags for Dominion buildings.....	2,499	46				
Military Buildings—Repairs, fittings and additions.....	11,612	80				
National Monument on Connaught Place.....	134,323	55				
New Buildings for Science Services (Vote 502—Department of Agriculture).....	5,701	56				
Public Buildings Generally—Repairs, alterations, fittings and improvements.....	197,990	98				
Statue of the late Sir Arthur G. Doughty.....	1,008	15				
Tractors for postal purposes.....	12,169	56				
Veterans' Hospitals—Repairs, improvements and alterations.....	78,660	09				
			591,573	15		
Total Public Buildings.....					4,600,684	20
HARBOURS AND RIVERS						
<i>Chief Engineer's Branch—</i>						
<i>Prince Edward Island—</i>						
Summerside—Improvements to wharf.....	3,040	64				
Harbours and Rivers Generally—Maintenance of services.....	62,649	85				
			65,690	49		
<i>Nova Scotia—</i>						
Little Anse—Breakwater reconstruction.....	33,342	86				
Malagash—Wharf improvements.....	7,989	17				
New Harbour—Breakwater repairs.....	8,698	29				
Harbours and Rivers Generally—Maintenance of services.....	230,757	13				
			280,787	45		
<i>New Brunswick—</i>						
Caissie's Cape—Breakwater repairs and improvements..	2,175	07				
Escuminac—Breakwater improvements.....	27,342	53				
Grande Anse—Dredging.....	8,848	46				
Wilson's Beach—Breakwater—Wharf extension.....	311	51				
Harbours and Rivers Generally—Maintenance of services	58,321	27				
			96,998	84		
<i>Quebec—</i>						
Cape Cove (Anse du Cap)—Wharf reconstruction.....	274	91				
Cacouna—Wharf repairs.....	12,966	93				
Grande Baie (St. Alexis)—Wharf reconstruction.....	24,804	64				
Manicouagan—Wharf improvements.....	571	92				
Riviere au Tonnerre—Harbour improvements.....	7,387	61				
Riviere Laguerre—Contribution towards completion of improvements.....	9,420	86				
Harbours and Rivers Generally—Maintenance of services.....	212,601	81				
			268,028	68		
Carried forward.....			711,505	46	4,600,684	20

Appendix No. 11—Concluded

CONSTRUCTION, Repairs and Improvements of Public Buildings and Harbours
and Rivers—Department of Public Works—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			711,505	46	4,600,684	20
HARBOURS AND RIVERS—<i>Concluded</i>						
<i>Chief Engineer's Branch—Concluded</i>						
<i>Ontario—</i>						
Cobourg—Maintenance dredging.....	13,012	38				
Owen Sound—Harbour repairs and improvements.....	52,950	36				
Port Arthur—Harbour improvements.....	45,877	71				
Rondeau—Reconstruction of east pier.....	26,739	01				
Sarnia—Reconstruction of harbour works.....	24,593	74				
Toronto—Maintenance of eastern channel.....	14,737	04				
Harbours and Rivers Generally—Maintenance of services	108,623	17				
			286,533	41		
<i>Manitoba—</i>						
Red River—Repairs to breakwaters.....	24,404	49				
Harbours and Rivers Generally—Maintenance of services	7,065	20				
			31,469	69		
<i>Saskatchewan, Alberta and North West Territories—</i>						
Harbours and Rivers Generally—Maintenance of services			13,095	86		
<i>British Columbia—</i>						
Campbell River—Wharf repairs.....	7,956	32				
Fraser River—Contribution towards protection work at Rosedale.....	3,877	80				
Port Clements—Wharf repairs.....	8,457	02				
Quathiaski Cove—Wharf extension and repairs.....	4,807	40				
Queen Charlotte City—Wharf repairs.....	6,845	91				
Shoal Bay—Wharf repairs and extension.....	7,526	34				
Harbours and Rivers Generally—Maintenance of services	97,018	23				
			136,489	02		
<i>Yukon—</i>						
Stewart and Yukon Rivers—Improvements.....			4,927	08		
<i>Generally—</i>						
Miscellaneous works not otherwise provided for.....			46,281	22		
Total Harbours and Rivers.....					1,230,301	74
Grand Total.....					5,830,985	94

Appendix No. 12

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS

			Totals
	\$ cts.	\$ cts.	\$ cts.
<i>Agriculture—</i>			
Assistance to the provinces for resettlement.....		355,631 93	
Prairie Farm Rehabilitation Act and Water Storage....		3,321,148 25	
Building Program—Canadian Lakehead Exhibition, Fort William, Ont. (Vote 524 Unforeseen Contingen- cies, Department of Labour).....		17,077 98	
			3,693,858 16
<i>Finance—</i>			
National Battlefields Commission—Continuation of park development.....		99,943 85	
Comptroller of the Treasury—Salaries and expenses of Field Organization for examination of relief accounts (Vote 524 Unforeseen Contingencies, Department of Labour).....		27,364 74	
Federal District Commission—Program of Works in the Gatineau Valley National Parkway (Vote 524 Un- foreseen Contingencies, Department of Labour).....		30,000 00	
			157,308 59
<i>Fisheries—</i>			
Aid to fishermen and others to establish or to better es- tablish themselves in the industry.....		399,590 34	
Aid in expanding the sale of the products of the Canadian fishermen in foreign and domestic markets.....		133,031 01	
			532,621 35
<i>Labour—</i>			
Grants in Aid—			
Prince Edward Island.....	48,000 00		
Nova Scotia.....	210,000 00		
New Brunswick.....	223,324 10		
Quebec.....	4,163,208 93		
Ontario.....	5,580,000 00		
Manitoba.....	1,725,000 00		
Saskatchewan.....	2,430,000 00		
Alberta.....	1,277,500 00		
British Columbia.....	1,380,000 00		
Total Grants in Aid.....		17,037,033 03	
Administration expenses generally, including salaries and travelling expenses—			
Unemployment Relief Branch.....	168,020 99		
National Registration.....	92,445 12		
		260,466 11	
Direct Relief under the Relief Act, 1935.....		32,761 34	
Development and training projects for unemployed young people.....		804,998 60	
Farm employment and supplementary plans—Federal contribution.....		1,308,622 29	
Greater Winnipeg Sewage Disposal Scheme—Federal contribution.....		25,842 33	
Provincial and municipal relief projects—Federal con- tribution.....		859,304 06	
Relief Settlement Agreements with Provincial Govern- ments—Commitments.....		200,000 00	
Rehabilitation of unemployed persons in co-operation with the Provinces.....		16,974 82	
Unforeseen contingencies.....		403,986 39	
Program of special works in the Northern sections of the Province of Ontario.....		588,323 35	
			21,538,312 32
<i>Mines and Resources—</i>			
Mines and Geology Branch—			
Assistance in provision of transportation facilities into mining areas.....	1,186,351 11		
Geological Surveys.....	47,458 82		
		1,233,809 93	
Carried forward.....		1,233,809 93	25,922,100 42

Appendix No. 12—Continued

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS—Continued

			Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....		1,233,809 93	25,922,100 42
<i>Mines and Resources—Concluded</i>			
Lands, Parks and Forests Branch—			
Banff-Jasper Highway, construction expenses.....	298,075 15		
Development of Tourist Highways.....	1,542,932 56		
Development of the Canadian Section of the International Peace Garden, Manitoba.....	9,985 47		
Forest Conservation.....	197,412 92		
Historic Sites.....	91,659 16		
National Parks.....	361,197 56		
Relief undertakings in Banff and Jasper National Parks, (Vote 524 Unforeseen Contingencies, Department of Labour).....	20,288 65		
		2,521,551 47	
Surveys and Engineering Branch—			
Roads—Construction, improvement and repairs of Golden-Revelstoke Highway and improvements to main tourist routes from the International Boundary to Banff, in Banff National Park and to Yoho and Kootenay Parks.....	598,509 12		
Construction work in respect of Highway Crossings of Railways (Vote 630 Department of Transport).....	2,317 14		
		600,826 26	
Indian Affairs Branch—			
Fur Conservation.....		44,715 21	
			4,400,902 87
<i>National Defence—</i>			
Historic Sites (Vote 532 National Park Bureau—Department of Mines and Resources).....		326,314 28	
*Works at St. John's—Quebec.....	18,000 00		
*Grounds and Roads—R.C.A.F. Station at Trenton, Ont.....	15,000 00		
*Works at R.C.A.F. Station at Rockliffe, Ont.....	10,000 00		
		43,000 00	
			369,314 28
CONSTRUCTION, REPAIRS AND IMPROVEMENTS			
HARBOURS AND RIVERS			
<i>Public Works—</i>			
Nova Scotia—			
Abbott's Harbour—Wharf.....	6,555 35		
Battery Point (Victoria Beach)—Breakwater extension.....	6,974 11		
Baxter's Harbour—Breakwater extension.....	6,990 75		
Bear River—Dredging.....	17,996 67		
Bridgewater—Dredging.....	4,006 21		
Broad Cove Marsh—Breakwater repairs.....	9,446 83		
Brooklyn—Breakwater repairs and improvements.....	21,359 71		
Cape St. Mary's—Breakwater reconstruction.....	14,051 90		
Caribou Harbour—Improvements.....	10,000 05		
Carleton Village—Breakwater.....	4,979 84		
Comeauville—Breakwater.....	86 67		
Cribbin's Point—Dredging.....	9,672 46		
Dartmouth—Wharf Repairs.....	20,158 53		
Dayspring—Wharf.....	4,333 92		
Digby—Dredging.....	29,775 85		
Dingwall—Harbour improvements.....	9,430 94		
East River—Dredging.....	9,106 18		
Estmere—Wharf.....	40 38		
Fourchu—Wharf reconstruction.....	8,261 97		
Fourchu—Dredging.....	27,359 30		
Framboise—Breakwater extension.....	4,498 95		
Hantsport—Wharf extension.....	4,299 68		
Johns Island—Breakwater—Wharf.....	5,480 40		
Johnstown (North Pond)—Wharf.....	4,264 61		
La Pointe (Cheticamp Point)—Wharf repairs.....	10,227 35		
Carried forward.....	249,358 61		30,692,317 57

* (Vote 524 Unforeseen Contingencies, Department of Labour).

Appendix No. 12—Continued

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS—Continued

			Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	249,358 61		30,692,317 57
CONSTRUCTION, REPAIRS AND IMPROVEMENTS—Continued			
HARBOURS AND RIVERS—Continued			
Public Works—Continued			
Nova Scotia—Concluded			
La Have—Dredging.....	2,593 14		
L'Archeveque—Breakwater.....	8,193 28		
Larry's River—Dredging.....	25,306 24		
Lloyd's Cove—Breakwater extension.....	8,597 41		
Liverpool—Dredging.....	29,730 19		
Louis Head—Breakwater.....	2,347 59		
Lunenburg—Dredging.....	12,246 23		
Mabou Bridge—Dredging.....	14,459 47		
Margaree Harbour—Repairs to pier.....	7,998 79		
Margaree Island—Extension to wharf and pier.....	10,299 35		
Meat Cove—Wharf replacement.....	6,459 29		
Meteghan—Breakwater repairs.....	6,387 73		
Middle Island—Breakwater and skidway.....	5,793 02		
Middle Point Cove—Breakwater.....	3,680 54		
Mill Cove—Breakwater extension.....	24,900 74		
Mulgrave (Pirate Harbour)—To purchase and repair wharf.....	4,556 82		
North West Cove (Tanook)—Breakwater extension.....	11,122 58		
Pictou Island—Breakwater.....	274 12		
Pictou Landing—Harbour improvements.....	22,894 80		
Poirierville—Wharf extension.....	9,202 60		
Port Hood—Closing Northern entrance.....	47,283 38		
Port Maitland—Harbour improvements.....	41,428 88		
Portuguese Cove—Breakwater repairs.....	8,904 54		
Pugwash—Warehouse.....	2,826 24		
Rockdale—Breakwater extension.....	7,636 52		
St. Mary's River—Dredging.....	48,200 00		
Seal Island West—Breakwater repairs.....	5,595 29		
Ship Harbour—Wharf extension.....	3,645 24		
Skinner's Cove—Partial reconstruction of pier.....	10,028 83		
Tibbo's Cove—Breakwater.....	5,574 53		
Walker's Cove—Harbour improvements.....	5,525 73		
West Advocate—Improvements.....	3,299 87		
Westport (South)—Breakwater.....	2,260 30		
Westmount (North)—Wharf extension.....	4,898 57		
Weymouth—To purchase and reconstruct wharf.....	5,404 67	668,915 13	
Prince Edward Island—			
Basin Head—Boat Harbour.....	12,324 74		
Belfast—Wharf repairs.....	5,398 22		
Belle River Harbour—Breakwater extension.....	5,434 81		
Boughton Island—Wharf.....	5,617 83		
Canoe Cove—Breakwater.....	11,399 32		
Malpeque (Kier's Shore)—Wharf repairs.....	4,481 98		
Mont Carmel—Breakwater extension.....	3,606 59		
Summerside—To take over and reconstruct Queen's wharf.....	13,795 63		
Wood Islands—Harbour.....	102,985 56	165,044 68	
New Brunswick—			
Bathurst—Wharf.....	30,879 37		
Black's Harbour—Wharf extension.....	125 25		
Botsford—Breakwater.....	244 31		
Buctouche—Wharf repairs.....	117 29		
Campbellton—Wharf improvements and repairs.....	66,840 25		
Caraquet (Young Wharf)—Extension.....	17,741 83		
Caraquet (Young Wharf)—Dredging.....	12,173 42		
Chockfish—Repairs to breakwaters.....	30,696 67		
Colwell's—Wharf repairs.....	2,090 79		
Carried forward.....	160,909 18	833,959 81	30,692,317 57

Appendix No. 12—Continued

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS—Continued

			Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	160,909 18	833,959 81	30,692,317 57
CONSTRUCTION, REPAIRS AND IMPROVEMENTS—Continued			
HARBOURS AND RIVERS—Continued			
Public Works—Continued			
New Brunswick—Concluded			
Dipper Harbour—Dredging.....	5,071 19		
Durham—Wharf repairs.....	4,561 08		
Inner Wood Island—Wharf repairs and extension.....	3,842 77		
Kennebecasis Ferry Landings—Repairs.....	9,828 79		
Lameque—Wharf repairs.....	28,072 83		
Middle Caraquet—Dredging.....	4,976 79		
Miramichi Bay—Dredging.....	8,998 94		
Miscou—Wharf repairs.....	20,000 00		
McLean's Gully (Baie Ste. Anne)—Dredging.....	4,593 46		
Pointe du Chene—Repairs and improvements to wharfs.....	12,536 85		
Point Sapin—Pier.....	29,725 50		
Richibucto Harbour—Dredging.....	8,469 27		
Richibucto (Forbes Wharf)—Improvements.....	4,839 97		
Richibucto Beach—Breakwater repairs and breastworks.....	4,370 78		
Richibucto Cape—Breakwater repairs.....	3,990 72		
Shippigan Gully—Repairs to breakwater and breastworks.....	32,237 25		
St. Andrews—Dredging.....	19,990 14		
Saint John Harbour—Repairs to wharfs and low water landing at Partridge Island.....	6,662 29		
St. Simon—Dredging.....	5,142 91		
Tabusintac—Wharf extension and dredging.....	7,728 71		
Tracadie Harbour—Dredging.....	20,554 08		
Victoria Bridge—Wharf.....	10,440 36		
White's Bluff—Wharf repairs.....	4,917 21		
White Head Island, Grand Manan—Dredging.....	18,687 51		
		441,148 58	
Quebec—			
Anse au Beaufils—Harbour improvements.....	1,787 68		
Anse au Griffon—Extension to breastwork.....	5,110 19		
Bagotville—Wharf repairs.....	18,953 55		
Baie St. Paul—Protection work extension.....	215 21		
Beloeil—Protection work.....	6,377 04		
Beauport—Completion of training wall.....	6,403 56		
Bergeronnes (Point a John)—Wharf.....	4,751 46		
Berthier (Chenal du Nord)—Dredging.....	12,330 30		
Berthierville—Protection wall and icebreaker.....	16,754 19		
Black Cape (Howatson's Point)—Wharf extension.....	36,331 48		
Bonaventure—Rebuilding protection work.....	13,040 41		
Bromptonville—Protection work.....	21,162 20		
Cap aux Meules—Wharf repairs and improvements.....	23,791 14		
Cap Chat—Deepwater wharf.....	245 37		
Carleton—Wharf repairs.....	6,992 66		
Chateauguay River—Dredging.....	5,077 09		
Chenal du Moine—Dredging.....	5,620 28		
Contrecoeur—Protection wall.....	26,227 09		
Colonie des Greves—Protection work.....	3,671 92		
Drummondville—Protection work extension.....	14,311 30		
Escuminac—Protection work.....	6,180 03		
Farnham—Protection wall.....	7,505 45		
Granby—Protection work extension.....	9,894 98		
Grand Metis—Wharf and dredging.....	2,634 05		
Grande Entree, M.I.—Wharf reconstruction.....	12,207 45		
Grande Entree (West Point), M.I.—Breastwork extension.....	131 99		
Grande Rivière—Rebuilding wharf.....	49,952 33		
Greenlay—Protection wall.....	19,792 10		
Grande Vallee—Reconstruction of jetty.....	96 20		
Gros Cap, M.I.—Wharf extension.....	3,605 25		
Hamilton Cove (Rivière Portneuf)—Wharf.....	2,251 28		
Carried forward.....	343,405 23	1,275,108 39	30,692,317 57

Appendix No. 12—Continued

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS—Continued

	—	—	Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	343,405 23	1,275,108 39	30,692,317 57
CONSTRUCTION, REPAIRS AND IMPROVEMENTS—Continued			
HARBOURS AND RIVERS—Continued			
Public Works—Continued			
Quebec—Continued			
Harrington—Wharf extension.....	457 25		
Hull—Protection work.....	29,316 77		
Isle Verte—Wharf extension and improvements.....	4,993 83		
Lac Duparquet—Wharf.....	1,253 45		
Lacolle River—Dredging, the Provincial Government to contribute a like amount.....	10,890 98		
Laprairie—Protection wall.....	9,960 74		
L'Anse a Brillant—Fishing Harbour.....	22,149 65		
Little Montreal River—Contribution towards dredging, the balance of cost to be borne by the Province.....	3,000 00		
Little River St. Lambert—To complete contribution towards dredging, the balance of the cost to be borne by the Province.....	1,008 05		
Lorne Dry Dock—New Power House—Pump House equipment and machine shop.....	124,720 70		
Magog—Protection work.....	15,591 04		
Maniwaki (Riviere Desert)—Protection work.....	4,931 51		
Matane—Harbour improvements.....	42 70		
Montcerf (Riviere Desert)—Protection wall.....	2,968 76		
New Carlisle (Marsh Creek)—Fishing harbour.....	97 08		
Newport—Wharf.....	241 64		
New Richmond—Protection work.....	5,433 65		
Nicolet—Protection wall.....	4,906 90		
Notre Dame de Pierreville—Protection work.....	20,318 19		
Old Harry, M.I.—Breakwater.....	160 45		
Parent—Landing.....	1,827 41		
Paspebiac—Wharf repairs.....	13,464 16		
Peribonka—Wharf.....	6,374 63		
Petit Gaspé—Wharf.....	7,052 87		
Petite Riviere Est—Construction of fishing harbour.....	5,571 50		
Pointe aux Anglais—Breakwater.....	180 57		
Pointe aux Trembles—Protection work.....	49,875 93		
Pointe Fortune—Icebreakers.....	512 44		
Pointe Lebel—Wharf.....	79 06		
Port au Saumon—Wharf reconstruction.....	9,272 09		
Rageneau—Wharf.....	345 25		
Richelieu River—Improvements.....	401,400 00		
Riviere du Loup, En Bas—Wharf.....	643 25		
Riviere du Loup, En Haut—Dredging.....	60 95		
Rimouski—Harbour improvements.....	200,000 00		
Riviere au Renard—Fishing harbour.....	126 03		
Riviere des Hurons—Contribution towards dredging, the balance of cost to be borne by Province.....	13,981 76		
Riviere Ouelle—Extension to Village Wharf.....	6,458 72		
Riviere St. John—Protection wall.....	7,093 94		
Riviere Whalen—Fishing harbour.....	61 20		
Ruisseau Boudrias—Dredging.....	4,046 12		
Ruisseau Chapados (Gascons)—Fishing harbour.....	2,388 52		
Ruisseau du Marais—Contribution towards dredging, the balance of cost to be borne by the Province.....	5,359 95		
Ruisseau Masse—Dredging—The Provincial Government to contribute a like amount.....	4,754 23		
Ruisseau Pariseau—Contribution towards dredging, the balance of cost to be borne by the Province.....	3,551 68		
St. Andre de Kamouraska—Headblock.....	11,059 90		
St. Anne de Bellevue—Dredging.....	14,388 85		
St. Antoine de Richelieu—Improvements to protection wall.....	4,605 49		
St. Charles—Protection work.....	4,901 35		
St. Charles de Caplan—Wharf extension.....	20,826 35		
Carried forward.....	1,406,112 77	1,275,108 39	30,692,317 57

Appendix No. 12—Continued

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS—Continued

			Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	1,406,112 77	1,275,108 39	30,692,317 57
CONSTRUCTION, REPAIRS AND IMPROVEMENTS—Continued			
HARBOURS AND RIVERS—Continued			
Public Works—Continued			
Quebec—Concluded			
St. Denis—Protection work.....	4,924 79		
Ste. Emelie—Wharf reconstruction.....	4,866 38		
St. Francois de Sales—Protection wall.....	4,796 88		
St. Hilaire (Parish)—Protection wall.....	1,784 37		
St. Ignace de Loyola—Protection wall.....	12,469 66		
St. Jerome—Protection work.....	21,256 37		
St. Joseph de Soulanges—Protection work.....	5,534 01		
St. Laurent, I.O.—Wharf reconstruction.....	19,627 00		
St. Marc—Protection work.....	4,784 82		
St. Maurice de l'Echourie—Wharf repairs and improvements.....	901 58		
St. Omer—Harbour improvements.....	12,498 93		
St. Paul (Ile aux Noix)—Improvements.....	3,987 24		
St. Roch des Aulnaies—Wharf repairs.....	9,453 74		
St. Romuald—Protection work extension.....	22,486 92		
St. Simeon—Extension to protection work.....	11,991 68		
St. Zotique—Protection wall.....	4,949 31		
Saguenay River—Dredging.....	44,254 04		
Sacre Coeur—Wharf extension.....	4,491 57		
Sault au Mouton—Channel.....	22,309 75		
Senneterre (Louvicourt)—Wharf and shed.....	265 00		
Sorel—Harbour improvements.....	200,000 00		
Terrebonne—Protection wall extension.....	13,152 11		
Varennnes—Protection walls.....	22,831 76		
Vercheres—Wharf reconstruction.....	14,227 06		
Vercheres—Protection work.....	9,950 15		
Yamaska River—Removal of dam and settlement of claims for land damages.....	1,864 15		
		1,885 772 04	
Ontario—			
Bayfield—Training wall.....	11,587 81		
Bracebridge—Breakwater extension.....	3,561 88		
Burlington Channel—Reconstruction of pier.....	35,771 50		
Byng Inlet—Dredging.....	56,010 59		
Callander—Wharf extension.....	5,345 07		
Dault's Bay—Wharf.....	7,072 25		
Deseronto—Removal of old piers.....	4,862 85		
Elgin House—Wharf.....	40 00		
Fort Frances—Protection work.....	6,294 22		
Fort William—Dredging.....	2,521 09		
Fort William (Chippewa Park)—Wharf extension.....	11,785 93		
Goderich—Harbour improvements.....	38,715 78		
Gore Bay—Wharf repairs.....	15,556 78		
Grand River—Contribution to improvements.....	37,500 00		
Hamilton—Harbour improvements.....	283,142 03		
Haliburton—Wharf.....	3,499 62		
Howdenvale—Wharf.....	5,706 38		
Innisfil Park (Lake Simcoe)—Wharf.....	3,740 52		
Jersey River—Improvements to channel.....	10,996 50		
Kashabowie—Wharf.....	1,896 85		
Kenora (Laurenson's Creek)—Improvements.....	12,440 67		
Kincardine—Harbour improvements.....	5,998 91		
Kingston—Mooring wharf.....	14,200 18		
Leamington—Harbour improvements.....	72,113 83		
Lion's Head—Wharf reconstruction and addition to site.....	5,207 11		
Little Current—Dredging west channel.....	48,874 87		
Little Current—Wharf extension.....	5,355 51		
Mactier—Dock.....	1,950 00		
Midland, Monument Channel—Dredging.....	10,606 38		
Carried forward.....	722,355 11	3,160,880 43	30,692,317 57

Appendix No. 12—Continued

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS—Continued

	—		—		Totals
	\$	cts.	\$	cts.	\$ cts.
Brought forward.....	722,355	11	3,160,880	43	30,692,317 57
CONSTRUCTION, REPAIRS AND IMPROVEMENTS—Continued					
HARBOURS AND RIVERS—Continued					
Public Works—Continued					
Ontario—Concluded					
Nation River—Dredging—The Provincial Government to contribute.....	16,167	97			
Oshawa—Harbour improvements.....	50,006	00			
Parry Sound—Dredging.....	12,181	15			
Pelee Island—North wharf reconstruction.....	62,687	72			
Penetanguishene—Dredging.....	22,509	53			
Peterborough—Wharf.....	6,680	31			
Port Arthur—Harbour improvements.....	154,310	49			
Port Dover—Reconstruction of pier.....	24,079	88			
Port Hope—Harbour repairs and improvements.....	36,343	41			
Port Stanley—Harbour repairs and improvements.....	67,835	46			
Presqu'île Point—Wharf and dredging.....	1,919	01			
Sarnia—Harbour improvements.....	6,875	61			
Sault Ste. Marie—Dredging.....	30,002	26			
Thames River (Chatham)—Dredging.....	16,321	35			
Thames River Mouth—Dredging.....	17,782	72			
Thornbury—Wharf reconstruction.....	6,340	12			
Toronto—In full and final settlement of the claim of The Russell Construction Co. in connection with the contract for harbour headwall awarded in 1935.....	14,833	57			
Toronto—Harbour improvements.....	43,110	92			
Vail's Point—Wharf extension.....	3,680	51			
Wabigoon—Wharf extension.....	2,748	62			
Walpole Island—Wharf.....	7,074	59			
Wallaceburg—Reconstruction of protection wall.....	1,799	90			
Waubashene—Breakwater and float.....	4,994	71			
Whitby—Dredging.....	8,812	93			
Windsor—Wharf extension and repairs.....	15,331	99			
			1,356,785	84	
Manitoba—					
Assiniboine River—Dyking and repairing present dykes.....	18,642	72			
Victoria Beach—Breakwater—wharf improvements.....	6,836	87			
Winnipeg—Wharf extension and dredging.....	9,341	85			
			34,821	44	
Saskatchewan—					
Ile a la Crosse—Wharf.....	5,963	29			
Beaver and Cowan Rivers—Improvements.....	3,994	81			
Waskesiu Lake—Dredging.....	11,466	10			
			21,424	20	
Alberta—					
Blairmore—Improvements.....	8,324	48			
Pigeon Lake—Wharf.....	4,140	61			
Sylvan Lake—Breakwater wharf.....	19,140	74			
Waterways—Extension and repairs to wing dam.....	773	57			
			32,379	40	
Northwest Territories—					
Fort Smith—Repairs and improvements to wharf and protection wall.....			2,242	11	
British Columbia—					
Arrow Lakes—Reconstruction of pile driver hull.....	4,527	05			
Canoe—Wharf reconstruction.....	5,350	61			
Courtenay River—Dredging.....	8,459	32			
Columbia River Narrows—Dredging.....	9,115	59			
Denman Island—Breakwater extension.....	11,192	40			
Digby Island—Wharf repairs and improvements.....	110	34			
Fauquier's—Wharf renewals and repairs.....	3,832	92			
Fraser River—Contribution towards protection work at Matsqui.....	2,293	33			
Fraser River—Improvements.....	66,450	06			
Carried forward.....	111,331	62	4,608,533	42	30,692,317 57

Appendix No. 12—Concluded

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS—*Concluded*

			Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	111,331 62	4,608,533 42	30,692,317 57
CONSTRUCTION, REPAIRS AND IMPROVEMENTS— <i>Concluded</i>			
HARBOURS AND RIVERS— <i>Concluded</i>			
<i>Public Works—Concluded</i>			
British Columbia— <i>Concluded</i>			
Fraser River (North Arm)—Improvements to jetty.....	27,280 11		
Fraser River (Lulu Island)—Protection work.....	19,373 80		
Harrison River—Dredging.....	18,133 77		
McIvor's Landing—Float and approach.....	3,175 87		
New Westminster—Fisheries Station.....	23,887 31		
Nanaimo—Improvements to assembly wharf.....	4,142 91		
Nicomen Island—Protection work.....	6,927 05		
Nitinat Lake—Dredging.....	4,950 00		
Old Massett—Wharf extension and repairs.....	2,203 38		
Powell River—Dredging.....	4,055 55		
Sayward—Wharf extension.....	213 87		
Union Bay—Harbour improvements.....	7,338 91		
Vancouver—Stanley Park—Foreshore protection.....	7,999 54		
Victoria—Floats.....	4,836 48		
William Head (Quarantine Station)—Repairs to wharf and breakwater.....	17,106 56		
		262,956 73	
Generally—			
Improvements, maintenance of services, repairs and additions.....	411,069 28		
Surveys and inspections in connection with above mentioned works.....	23,685 15		
Protection works generally.....	459,008 06		
		893,762 49	
Total Harbours and Rivers.....			5,765,252 64
Program of Works in the Counties of Wright and Megantic—Province of Quebec (Vote 524 Unforeseen Contingencies, Department of Labour).....		10,818 68	
Assistance in provision of transportation facilities into mining areas (Vote 530, Department of Mines and Resources).....		26,589 70	
Development of Tourist Highways (Vote 534, Department of Mines and Resources).....		159,326 72	
Assistance to municipalities in improving existing airports or providing new airports, (Vote 620, Department of Transport).....		4,423 71	
			201,158 81
<i>Trade and Commerce—</i>			
Aid in expanding the sale of the products of the Canadian Fishermen in foreign and domestic markets (Vote 512 Department of Fisheries).....			14,794 11
<i>Transport—</i>			
Air Service—			
Assisting municipalities to improve existing airports or provide new airports.....		461,675 81	
Canal Service—			
Canals—Improvements including the proposed Highway Tunnel under the Lachine Canal at Cote St. Paul....	229,420 06		
Canal Road, St. John's, Quebec (Vote 524 Unforeseen Contingencies, Department of Labour).....	5,896 16		
		235,316 22	
Railway Service—			
Construction work in respect of Highway Crossings of Railways.....	200,018 37		
Railway Grade Crossings—Contribution to cost of deferred railway projects.....	179,317 03		
		379,335 40	
			1,076,327 43
Grand Total.....			37,749,850 56

Appendix No. 13

WESTERN DROUGHT AREA RELIEF EXPENDITURES, 1938-39

	Amount Authorized	Amount Expended	
	\$ cts.	\$ cts.	\$ cts.
Freight on the return of live stock and equipment from places of feed supply to the dried-out areas. Vote 477—Supplementary Estimates, 1938-39—			
Saskatchewan.....		46,192 53	
Alberta.....	100,000 00	7,950 88	54,143 41
Feed and Fodder and Direct Relief for the months of April, May and June, 1938. Vote 478, Supplementary Estimates, 1938-39, \$2,000,000; Governor General's Warrant, P.C. 2376—\$555,000—			
Saskatchewan.....		2,352,257 16	
Alberta.....	2,555,000 00	193,057 75	2,545,314 91
Direct Relief for the months of July and August, 1938, Governor General's Warrant, P.C. 2360—			
Saskatchewan.....	1,100,000 00	1,041,032 20	1,041,032 20
Direct Relief for the months of July and August, 1938. Governor General's Warrant, P.C. 2514—			
Alberta.....	110,000 00	106,710 64	106,710 64
Distribution of Food Stuffs, Governor General's Warrant, P.C. 2432—			
Saskatchewan.....	300,000 00	276,535 28	276,535 28
Material Aid and Feed and Fodder for the period September 1, 1938 to March 31, 1939, Governor General's Warrant, P.C. 2513—			
Saskatchewan.....	4,500,000 00	4,195,256 94	4,195,256 94
Outstanding claims in connection with Material Aid and Agricultural Assistance during the years, 1936-37 and 1937-38, Vote 458 of Further Supplementary Estimates, 1938-39—			
Saskatchewan.....		219,375 31	
Alberta.....	225,056 43	4,750 73	224,126 04
Feed and Fodder purchased in 1937-38 but not distributed until after March 31, 1938—Vote 459 Further Supplementary Estimates, 1938-39—			
Saskatchewan.....	790,350 77	702,436 91	702,436 91
			9,145,556 33

Appendix No. 14

INTEREST ON INVESTMENTS

Particulars	Time	Date to which interest was paid	Rate of Interest	Amount Invested	Interest Realized	
					Sterling	Currency
			p. c.	£ s. d.	£ s. d.	\$ cts.
SINKING FUNDS						
<i>Loan of 1930-50</i>						
Dominion Government Securities.....	1 year..	Various....	Various.	8,940,641 11 1	299,723 11 6	1,458,654 72
<i>Loan of 1940-60</i>						
Dominion Government Securities.....	1 year..	Various....	Various.	4,750,659 11 5	162,656 16 3	791,596 47
<i>Loan of 1953-58</i>						
Dominion Government Securities.....	1 year..	Various....	Various.	433,862 15 8	12,097 15 2	58,875 77
<i>Loan of 1960-55</i>						
Dominion Government Securities.....	1 year..	Various....	Various.	231,803 10 4	6,604 0 6	32,139 59
<i>Loan of 1958-63</i>						
Dominion Government Securities.....	.....	.....	.....	25,283 8 9	.....	.....
(No interest until July 1, 1939).				14,382,250 17 3	481,082 3 5	2,341,266 55
LOANS TO PROVINCES						
<i>Post War Housing</i>						
				\$ cts.	\$ cts.	
Prince Edward Island.....	1 year..	Oct. 17, 1938	5	* 29,500 00	1,486 44	
Nova Scotia.....	1 year..	Various....	5	* 457,000 00	24,927 39	
Manitoba.....	1 year..	Various....	5	* 1,015,000 00	52,061 64	
British Columbia.....	1 year..	Dec. 31, 1938	5	* 1,701,500 00	85,075 00	163,550 47
<i>Relief Loans</i>						
Manitoba.....	Various.	Various....	3	*23,690,645 82	656,481 34	
Saskatchewan.....	Various.	Various....	3	*62,058,984 65	1,424,640 34	
Alberta.....	Various.	Various....	3	*26,079,198 00	763,516 69	
British Columbia.....	Various.	Various....	3	*32,957,210 55	996,488 43	3,841,126 80
NATIONAL HARBOURS BOARD						
<i>Montreal Harbour Debentures.....</i>	On acct.	Various....	Various.	*60,847,108 92	1,950,000 00	
<i>Three Rivers Harbour Debentures.....</i>	On acct.	Various....	Various.	.....	100,000 00	
<i>Vancouver Harbour Debentures.....</i>	On acct.	Various....	Various.	*24,936,515 25	750,000 00	
<i>Prescott Elevator—Working Capital Advance.....</i>	31 days.	Jan. 28, 1939	3	12,000 00	30 58	
<i>Quebec Harbour—Working Capital Advance.....</i>	31 days.	Jan. 28, 1939	3	44,500 00	113 38	2,800,143 96
HARBOUR COMMISSION						
New Westminster Harbour Debentures.....	1 year..	Jan. 1, 1939	5	274,537 23		13,726 86
Carried forward.....						9,159,814 64

Appendix No. 14—Continued

INTEREST ON INVESTMENTS—Continued

Particulars	Time	Date to which interest was paid	Rate of Interest	Amount Invested		Interest Realized	
				\$	cts.	\$	cts.
Brought forward.....			p.c.				9,159,814 64
SOLDIER AND GENERAL LAND SETTLEMENT							
Soldier Land Settlement Loans.....						523,145 14	
General Land Settlement Loans.....						72,317 84	
							595,462 98
MISCELLANEOUS							
Bank of Canada, Class "B" Shares.....	1 1/2 year..	June 30, 1938	4 1/2	5,100,000 00		114,240 00	
	1 1/2 mo..	Aug. 15, 1938	4 1/2	5,100,000 00		28,560 00	
Bank of Canada Capital Stock.....	4 1/2 mo..	Dec. 31, 1938	4 1/2	5,000,000 00		85,000 00	
Canadian Farm Loan Board—							
Interest on bonds.....	Various.	Jan. 1, 1939	3 1/2			878,562 32	
Interest on initial capital.	1 year..	Mar. 31, 1939	3 1/2	5,000,000 00		175,000 00	
Canadian National Railway Company—							
Financing Act, 1932.....	18 days.	Jan. 19, 1938	3 3/4	8,077,338 33		14,937 54	
Financing Act, 1933.....	18 days.	Jan. 19, 1938	3 3/4	8,228,101 10		15,216 35	
Financing Act, 1934.....	18 days.	Jan. 19, 1938	3 3/4	10,747,973 98		19,876 39	
Financing Act, 1935.....	18 days.	Jan. 19, 1938	3 3/4	7,293,065 84		13,487 18	
Loan Act, 1936.....	18 days.	Jan. 19, 1938	3 1/2	7,011,230 75		12,101 58	
Financing and Guarantee Act, 1937.....	Various.	Jan. 1, 1939	3 1/2			89,861 74	
Financing and Guarantee Act, 1938.....	Various.	Jan. 1, 1939	3 1/2	* 1,717,008 90		165,198 02	
Refunding Act, 1938.....	Various.	Jan. 1, 1939	2	* 14,928,510 26		255,625 39	
Senneterre-Rouyn Branch Line Construction.....	Various.	Jan. 1, 1939	3 1/2	* 313,456 89		134,175 45	
Trans-Canada Air Lines..	Various.	Jan. 1, 1939	3 1/2	* 100,000 00		73,766 10	
Purchase of Railway Equipment.....	1 year..	Oct. 16, 1938	3	* 6,206,076 94		93,091 15	
Canadian National (West Indies) Steamships Ltd.—							
Interest on advances.....	On acct.	Various.....	Various.			276,239 77	
Canadian Pacific Railway Company—							
Advances for repairs to railway equipment.....	1 year..	Jan. 1, 1939	4	1,170,000 00		46,800 00	
Advances for special works program.....	1 year..	Jan. 1, 1939	2 1/2	443,760 00		11,094 00	
Purchase of railway equipment.....	235 days	Jan. 1, 1939	3	5,730,000 00		102,161 85	
Canadian Broadcasting Corporation—Loan.....	6 mos + 122 days	Dec. 31, 1938	3 1/2	500,000 00		14,599 31	
General Dredging Contractors, Ltd.—							
Interest on unpaid balance of purchase price of Sorel Shipyard and dredging fleet.....	1 year..	July 2, 1938	3 1/2	1,366,835 20		47,839 23	
Interest on Current Account Bank of Montreal, London, England.....	1 year..	Dec. 31, 1938				29,421 49	
Montreal Turnpike Trust Corporation—Interest under commutation agreements.....	Various.	Various.....	6			3,400 58	
Carried forward.....						2,700,255 44	9,755,277 62

Appendix No. 14—Concluded
INTEREST ON INVESTMENTS—Concluded

Particulars	Time	Date to which interest was paid	Rate of Interest	Amount Invested	Interest Realized	
			p. c.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....					2,700,255 44	9,755,277 62
MISCELLANEOUS—Concluded						
Dominion and National Housing Acts.....	Various.	Various.....	3	* 5,411,954 27	98,705 16	
Province of Alberta Treasury Bill—Overpayment of subsidy.....	1 year..	Mar. 1, 1939	3	468,750 00	14,062 50	
Province of Quebec—Debt Account.....	1 year..	Dec. 31, 1938	4	1,473,609 63	58,944 38	
Roumanian Government Loan.....	On acct.	Various.....	Various.	*24,329,262 40	516,982 79	
St. John Bridge and Railway Extension Company.	1 year..	July 1, 1938	4	433,900 00	17,356 00	
Seed Grain and Relief Advances.....					1,300 69	
Province of Saskatchewan—Drought Area relief, interest on bank balances....					130 49	
						3,407,737 45
						13,163,015 07

* Balance March 31, 1939.

Appendix No. 15

STATEMENT of Casual Revenue and Fines and Forfeitures by Departments for the fiscal year ended March 31, 1939

Department	Casual Revenue	Fines and Forfeitures
	\$ cts.	\$ cts.
Agriculture.....	527,229 43	1,034 15
Auditor General's Office.....	1 74	
Civil Service Commission.....	14,823 22	
Chief Electoral Officer.....	4 50	400 00
External Affairs.....	115,740 95	
Finance, including Royal Canadian Mint.....	3,349,009 86	1,368 64
Fisheries.....	48,893 59	11,602 19
Governor General and Lieutenant Governors.....	0 08	
Justice, including Penitentiaries.....	16,568 87	520 16
Labour.....	1,225 25	
Legislation—Senate.....	11,203 01	
House of Commons.....	3,471 67	
Mines and Resources—Immigration and Colonization.....	3,568 92	10,529 79
Indian Affairs.....	18,089 39	
Lands, Parks and Forests.....	7,356 43	2,370 28
Surveys and Engineering.....	43,888 79	
Mines.....	16,034 69	45 00
National Defence.....	182,993 94	5 00
National Harbours Board.....	125,000 00	
National Revenue.....	503,118 72	156,892 70
Pensions and National Health.....	133,409 37	6,378 26
Post Office.....	186,658 63	280 00
Public Printing and Stationery.....	135,208 57	
Public Works.....	148,542 34	3,272 37
Royal Canadian Mounted Police.....	919,883 85	208 07
Secretary of State.....	198,371 41	
Soldier Settlement.....	463 89	
Trade and Commerce.....	139,743 37	3,185 00
Transport.....	589,280 43	13,254 03
	7,439,784 91	211,345 64

Appendix No. 16

PREMIUM DISCOUNT AND EXCHANGE ACCOUNT

Revenue—	\$	cts.
Premium or discount on sterling and United States funds purchased and sold in Canada, United States and England.....	2,581,330	72
Discount on stock purchased for sinking funds.....	204,231	34
Premium received on gold.....	66,388,695	30
	<u>69,174,257</u>	<u>36</u>
Expenditure—		
Premium or discount on sterling and United States funds purchased and sold in Canada, United States and England.....	1,562,152	08
Premium on stock purchased for sinking funds.....	84,364	69
Premium paid on gold.....	67,050,310	22
	<u>68,696,826</u>	<u>99</u>
Net Revenue.....	<u>477,430</u>	<u>37</u>

Appendix No. 17

BRITISH COLUMBIA PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1938		
April 1—Balance from March 31, 1938.....	\$	121,392 89
Receipts from April 1, 1938 to March 31, 1939.....		15,533 86
Interest on deposit with Government.....		236 46
Interest on Bonds—		
5 % National Service Loan, 1931-41.....	\$	150 00
4 % Dominion of Canada Loan, 1932-1947-52.....		160 00
3½ % Refunding Loan, 1934-1944-49.....		175 00
3 % Canadian National Rys. 1935-44 (Guaranteed).....		330 00
4½ % Conversion Loan 1931-1949-59.....		1,485 00
3½ % Dominion of Canada Loan, 1936-1956-66.....		292 50
3 % Dominion of Canada Loan, 1935-1950-55.....		270 00
3 % Dominion of Canada Loan, 1938-1953-58.....		360 00
3 % Canadian National Railways 1934-1945-50 (Guaranteed).....		150 00
4½ % Refunding Loan, 1926-46.....		675 00
3 % Dominion of Canada Perpetual Loan, 1936.....		150 00
		<u>4,197 50</u>
Premium on \$6,000 Dominion of Canada 1931-41 5% bonds sold at 112 per cent....		720 00
Accrued interest—17 days at 5% per annum.....		13 97
Discount on \$24,000 Dominion of Canada 1938-58 3% bonds purchased at 98½ per cent		420 00
	\$	<u>142,514 68</u>
Less—Pensions to Pilots and Widows.....		9,403 61
	\$	<u>133,111 07</u>
Gain for year—\$11,718.18.		

1939		
Mar. 31—Cash on deposit with Government.....	\$	13,111 07
Bonds held by Government as under—		
4 % Dominion of Canada Loan, 1932-1947-52.....	\$	4,000 00
3½ % Refunding Loan, 1934-1944-49.....		5,000 00
3 % Canadian National Railways, 1935-44 (Guaranteed).....		11,000 00
4½ % Conversion Loan, 1931-1949-59.....		33,000 00
3½ % Dominion of Canada Loan, 1936-1956-66.....		9,000 00
3 % Dominion of Canada Loan, 1935-1950-55.....		9,000 00
3 % Dominion of Canada Loan, 1938-1953-58.....		24,000 00
3 % Canadian National Railways, 1934-1945-50 (Guaranteed).....		5,000 00
4½ % Refunding Loan, 1926-46.....		15,000 00
3 % Dominion of Canada Perpetual Loan, 1936.....		5,000 00
		<u>120,000 00</u>
	\$	<u>133,111 07</u>

Appendix No. 18

HALIFAX PILOTS' PENSION FUND IN ACCOUNT WITH THE DOMINION OF CANADA

		\$	cts.
1938			
April 1—	Balance from March 31, 1938.....	\$	130,651 88
	Receipts April 1, 1938 to March 31, 1939.....		4,419 08
	Interest on deposit with Government.....		4 95
	Interest on Bonds—		
	5 % Refunding Loan, 1923-43.....	\$	150 00
	3½% Refunding Loan, 1934-1944-49.....		210 00
	4½% Refunding Loan 1924-44.....		78 75
	4 % Dominion of Canada Loan, 1932-1947-52.....		60 00
	5 % National Service Loan, 1931-41.....		62 50
	3 % Canadian National Railways, 1935-44 (Guaranteed).....		60 00
	4½% Conversion Loan 1931-1949-59.....		1,035 00
	3½% Dominion of Canada Loan 1936-1956-66.....		65 00
	3 % Dominion of Canada Loan, 1935-1950-55.....		90 00
	3 % Dominion of Canada Loan, 1938-1953-58.....		270 00
	4½% Canadian National Railways, 1927-57 (Guaranteed).....		1,935 00
	4½% Refunding Loan, 1926-46.....		1,417 50
	3 % Dominion of Canada Perpetual Loan, 1936.....		60 00
			5,493 75
	Premium on \$6,000 Dominion of Canada 1923-43 5% bonds sold at 114½ per cent....		877 50
	Accrued interest—47 days at 5% per annum.....		38 63
	Premium on \$3,500 Dominion of Canada 1924-44 4½% bonds sold at 112½ per cent....		450 63
	Accrued interest—47 days at 4½% per annum.....		20 28
	Premium on \$2,500 Dominion of Canada 1931-41 5% bonds sold at 112 per cent....		300 00
	Accrued interest—17 days at 5% per annum.....		5 82
	Discount on \$18,000 Dominion of Canada 1938-58 3% bonds purchased at 98½ per cent		315 00
	Premium on Canadian National Railways coupons.....		7 86
		\$	142,585 38
	Less—Pensions to Pilots and Widows.....		8,188 32
		\$	134,397 06
	Gain for year—\$3,745.18.		

1939			
Mar. 31—	Cash on deposit with Government.....	\$	2,397 06
	Bonds held by Government as under—		
	3½% Refunding Loan 1934-1944-49.....	\$	6,000 00
	4 % Dominion of Canada Loan, 1932-1947-52.....		1,500 00
	3 % Canadian National Railways, 1935-44 (Guaranteed).....		2,000 00
	4½% Conversion Loan, 1931-1949-59.....		23,000 00
	3½% Dominion of Canada Loan, 1936-1956-66.....		2,000 00
	3 % Dominion of Canada Loan, 1935-1950-55.....		3,000 00
	3 % Dominion of Canada Loan, 1938-1953-58.....		18,000 00
	4½% Canadian National Railways, 1927-57 (Guaranteed).....		43,000 00
	4½% Refunding Loan, 1926-46.....		31,500 00
	3 % Dominion of Canada Perpetual Loan, 1936.....		2,000 00
			132,000 00
		\$	134,397 06

Appendix No. 19

MONTREAL PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1938			
April 1—	Balance from March 31, 1938.....	\$	198,017 16
	Receipts from April 1, 1938 to March 31, 1939.....		28,337 68
	Interest on deposit with Government.....		358 82
	Interest on Bonds—		
	5 % Refunding Loan, 1923-43.....	\$	650 00
	4 % Refunding Loan, 1933-1943-45.....		320 00
	5 % National Service Loan, 1931-41.....		200 00
	3½ % Refunding Loan, 1934-1944-49.....		350 00
	4 % Dominion of Canada Loan, 1932-1947-52.....		200 00
	5 % Province of Ontario Debentures, 1923-48.....		1,200 00
	4½ % Conversion Loan, 1931-1946-56.....		315 00
	4½ % Conversion Loan, 1931-1949-59.....		900 00
	6 % Province of Manitoba Debentures, 1921-41.....		360 00
	3 % Dominion of Canada Loan, 1935-1950-55.....		180 00
	3 % Dominion of Canada Loan, 1938-1953-58.....		780 00
	3 % Canadian National Railways, 1934-1945-50 (Guaranteed).....		150 00
	4½ % Canadian National Railways, 1927-57 (Guaranteed).....		855 00
	4½ % Province of Quebec Debentures, 1933-63.....		270 00
	4½ % Refunding Loan, 1926-46.....		270 00
	4½ % Canadian National Railways, 1931-56 (Guaranteed).....		450 00
	5 % Canadian National Railways, 1924-54 (Guaranteed).....		250 00
	4½ % Province of Quebec Debentures, 1925-1945-50.....		225 00
	3 % Dominion of Canada Perpetual Loan, 1936.....		150 00
			8,075 00
	Premium on \$26,000 Dominion of Canada 1923-43 5% bonds sold at 114½ per cent.....		3,802 50
	Accrued interest—47 days at 5% per annum.....		167 39
	Premium on \$8,000 Dominion of Canada 1931-41 5% bonds sold at 112 per cent.....		960 00
	Accrued interest—17 days at 5% per annum.....		18 63
	Discount on \$52,000 Dominion of Canada 1938-1958, 3% bonds purchased at 98½ per cent.....		910 00
	Premium on Canadian National Railways and Province of Quebec coupons.....		4 87
			240,652 05
	Less—Pensions to Pilots and Widows.....		17,625 00
			223,027 05

Gain for year \$25,009.89.

1939			
Mar.31—	Cash on deposit with Government.....	\$	24,027 05
	Bonds held by Government as under—		
	4 % Refunding Loan, 1933-1943-45.....	\$	8,000 00
	3½ % Refunding Loan, 1934-1944-49.....		10,000 00
	4 % Dominion of Canada Loan, 1932-1947-52.....		5,000 00
	5 % Province of Ontario Debentures, 1923-48.....		24,000 00
	4½ % Conversion Loan, 1931-1946-56.....		7,000 00
	4½ % Conversion Loan, 1931-1949-59.....		20,000 00
	6 % Province of Manitoba Debentures, 1921-41.....		6,000 00
	3 % Dominion of Canada Loan, 1935-1950-55.....		6,000 00
	3 % Dominion of Canada Loan, 1938-1953-58.....		52,000 00
	3 % Canadian National Railways 1934-1945-50 (Guaranteed).....		5,000 00
	4½ % Canadian National Railways, 1927-57 (Guaranteed).....		19,000 00
	4½ % Province of Quebec Debentures, 1933-63.....		6,000 00
	4½ % Refunding Loan, 1926-46.....		6,000 00
	4½ % Canadian National Railways, 1931-56 (Guaranteed).....		10,000 00
	5 % Canadian National Railways, 1924-54 (Guaranteed).....		5,000 00
	4½ % Province of Quebec Debentures 1925-1945-50.....		5,000 00
	3 % Dominion of Canada Perpetual Loan, 1936.....		5,000 00
			199,000 00
		\$	223,027 05

Appendix No. 20

SAINT JOHN PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1938			
April 1—	Balance from March 31, 1938.....	\$	66,707 17
	Receipts from April 1, 1938 to March 31, 1939.....		4,075 91
	Interest on deposit with Government.....		62 66
	Interest on Bonds—		
	4½% Refunding Loan, 1924-44.....	\$	123 75
	4 % Dominion of Canada Loan, 1932-1947-52.....		40 00
	3½% Refunding Loan, 1934-1944-49.....		35 00
	3 % Canadian National Railways, 1935-44 (Guaranteed).....		90 00
	4½% Conversion Loan, 1931-1946-56.....		45 00
	4½% Conversion Loan, 1931-1948-58.....		45 00
	4½% Conversion Loan, 1931-1949-59.....		517 50
	3½% Dominion of Canada Loan, 1936-1956-66.....		65 00
	3 % Dominion of Canada Loan, 1935-1950-55.....		30 00
	3 % Dominion of Canada Loan, 1938-1953-58.....		195 00
	3 % Canadian National Railways, 1934-1945-50 (Guaranteed)...		30 00
	4½% Refunding Loan, 1926-46.....		697 50
	5½% Province of New Brunswick, 1920-45.....		852 50
	3 % Dominion of Canada Perpetual Loan, 1936.....		30 00
			2,796 25
	Premium on \$5,500 Dominion of Canada 1924-44		
	4½% bonds sold at 112½ per cent.....		708 12
	Accrued interest—47 days at 4½% per annum.....		31 87
	Discount on \$13,000 Dominion of Canada, 1938-58		
	3% bonds purchased at 98½ per cent.....		227 50
			74,609 48
	Less—Pensions to Pilots and Widows.....		2,499 84
		\$	72,109 64
	Gain for year—\$5,402.47.		

1939			
Mar.31—	Cash on deposit with Government.....	\$	4,609 64
	Bonds held by Government as under—		
	4 % Dominion of Canada Loan, 1932-1947-52.....	\$	1,000 00
	3½% Refunding Loan, 1934-1944-49.....		1,000 00
	3 % Canadian National Railways, 1935-44 (Guaranteed).....		3,000 00
	4½% Conversion Loan, 1931-1946-56.....		1,000 00
	4½% Conversion Loan, 1931-1948-58.....		1,000 00
	4½% Conversion Loan, 1931-1949-59.....		11,500 00
	3½% Dominion of Canada Loan, 1936-1956-66.....		2,000 00
	3 % Dominion of Canada Loan, 1935-1950-55.....		1,000 00
	3 % Dominion of Canada Loan, 1938-1953-58.....		13,000 00
	3 % Canadian National Railways, 1934-1945-50 (Guaranteed)...		1,000 00
	4½% Refunding Loan, 1926-46.....		15,500 00
	5½% Province of New Brunswick, 1920-45.....		15,500 00
	3 % Dominion of Canada Perpetual Loan, 1936.....		1,000 00
			67,500 00
		\$	72,109 64

Appendix No. 21

SYDNEY PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1938			
April 1—	Balance from March 31, 1938.....	\$	83,427 36
	Receipts April 1, 1938 to March 31, 1939.....		5,626 60
	Interest on deposit with Government.....		97 80
	Interest on Bonds—		
	5 % Refunding Loan, 1923-43.....	\$	200 00
	4 % Dominion of Canada Loan, 1932-1947-52.....		80 00
	5 % National Service Loan, 1931-41.....		50 00
	3½ % Refunding Loan, 1934-1944-49.....		52 50
	3 % Canadian National Railways, 1935-44 (Guaranteed).....		120 00
	4½ % Conversion Loan, 1931-1946-56.....		45 00
	4½ % Conversion Loan, 1931-1948-58.....		90 00
	4½ % Conversion Loan, 1931-1949-59.....		508 50
	3 % Dominion of Canada Loan, 1935-1950-55.....		150 00
	3 % Dominion of Canada Loan, 1938-1953-58.....		285 00
	3 % Canadian National Railways, 1934-1945-50 (Guaranteed).....		60 00
	4½ % Refunding Loan, 1926-46.....		1,530 00
	3 % Dominion of Canada Perpetual Loan, 1936.....		60 00
			<hr/>
	Premium on \$3,000 Dominion of Canada, 1925-40, 4½ % bonds sold at 107½ per cent.....		3,231 00
	Accrued interest—92 days at 4½ % per annum.....		232 50
	Premium on \$2,000 Dominion of Canada, 1931-41, 5 % bonds sold at 112 per cent.....		34 03
	Accrued interest—17 days at 5 % per annum.....		240 00
	Premium on \$8,000 Dominion of Canada, 1923-43, 5 % bonds sold at 114½ per cent.....		4 66
	Accrued interest—47 days at 5 % per annum.....		1,170 00
	Discount on \$19,000 Dominion of Canada, 1938-58, 3 % bonds purchased at 98½ per cent.....		51 51
			<hr/>
			332 50
			<hr/>
			94,447 96
	Less—Pensions to Pilots and Widows.....		4,683 74
		\$	<hr/>
			89,764 22
			<hr/>
	Gain for year—\$6,336.86.		

1939			
Mar.31—	Cash on deposit with Government.....	\$	5,964 22
	Bonds held by Government as under—		
	4 % Dominion of Canada Loan, 1932-1947-52.....	\$	2,000 00
	3½ % Refunding Loan, 1934-1944-49.....		1,500 00
	3 % Canadian National Railways, 1935-44 (Guaranteed).....		4,000 00
	4½ % Conversion Loan, 1931-1946-56.....		1,000 00
	4½ % Conversion Loan, 1931-1948-58.....		2,000 00
	4½ % Conversion Loan, 1931-1949-59.....		11,300 00
	3 % Dominion of Canada Loan, 1935-1950-55.....		5,000 00
	3 % Dominion of Canada Loan, 1938-1953-58.....		19,000 00
	3 % Canadian National Railways, 1934-1945-50 (Guaranteed).....		2,000 00
	4½ % Refunding Loan, 1926-46.....		34,000 00
	3 % Dominion of Canada Perpetual Loan, 1936.....		2,000 00
			<hr/>
			83,800 00
		\$	<hr/>
			89,764 22
			<hr/>

Appendix No. 22

RECOINAGE STATEMENT

—	Amount withdrawn for recoinage, face value	Amount withdrawn for recoinage, net value	Amount recoined, face value	Loss on recoinage	Gain on recoinage	Balance held for recoinage, net value
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
<i>Silver Coin</i>						
Total to March 31, 1938.....	8,263,517 00	8,184,232 59	7,646,247 56	96,072 70	558,072 49	
April 1, 1938 to March 31, 1939.....	294,180 60	289,579 46	1,358,577 63	.....	121,530 67	53,500 00
	8,557,697 60	8,473,812 05	9,004,825 19	96,072 70	679,603 16	53,500 00
<i>Bronze Coin</i>						
Total to March 31, 1938.....	66,695 15	64,002 36	112,447 08	12 33	48,457 05	
April 1, 1938 to March 31, 1939.....	88,522 85	88,261 42	151,969 62	.....	63,708 20	
	155,218 00	152,263 78	264,416 70	12 33	112,165 25	

Appendix No. 23

COINAGE ISSUED

Denomination	Total to March 31, 1938	Total from April 1, 1938 to March 31, 1939	Total to March 31, 1939
	\$ cts.	\$ cts.	\$ cts.
<i>Gold:—</i>			
\$ 5.00.....	1,388,060 00	.....	1,388,060 00
10.00.....	3,480,360 00	.....	3,480,360 00
	4,868,420 00	.....	4,868,420 00
<i>Silver:—</i>			
\$1.00.....	1,007,120 00	58,000 00	1,065,120 00
0.50.....	4,082,818 00	134,000 00	4,216,818 00
0.25.....	15,783,303 25	846,000 00	16,629,303 25
0.20.....	210,000 00	.....	210,000 00
0.10.....	9,966,644 00	382,000 00	10,348,644 00
0.05.....	6,018,802 00	.....	6,018,802 00
	37,068,687 25	1,420,000 00	38,488,687 25
<i>Nickel.....</i>	2,912,200 00	184,000 00	3,096,200 00
<i>Bronze.....</i>	3,048,335 00	186,700 00	3,235,035 00

Appendix No. 24

No. 1—PROVINCE OF ALBERTA—SUBSIDY ACCOUNT

Date		Dr.	Cr.
		\$ cts.	\$ cts.
1938			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 772,782 (Quinquennial census July 1, 1936), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		309,112 80
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's grant as authorized by clause 20 of the schedule to Chap. 3 Statutes of 1930, population between 400,000 and 800,000 (Census 1931).....		281,250 00
July 2....	To Cash.....	685,362 80	
Sept. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
Sept. 1....	To Cash.....	202,687 50	
1939			
Jan. 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 787,000 (estimated population Jan. 1, 1939), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		314,800 00
	By $\frac{1}{2}$ year's grants as above.....		376,250 00
Jan. 2....	To Cash.....	691,050 00	
Mar. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
	To Cash.....	202,687 50	
		1,781,787 80	1,781,787 80

No. 2—PROVINCE OF BRITISH COLUMBIA—SUBSIDY ACCOUNT

Date		Dr.	Cr.
		\$ cts.	\$ cts.
1938			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 694,263 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		277,705 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's allowance in lieu of lands, as authorized by O.C. Windsor, May 16, 1871 and Chap. 37, Sec. 24, Statutes of 1930.....		50 000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$583,021.40.....		14,575 53
July 2....	To Cash.....	437,280 73	
1939			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		437,280 73
Jan. 2....	To Cash.....	437,280 73	
		874,561 46	874,561 46

Appendix No. 24—Continued

No. 3—PROVINCE OF MANITOBA—SUBSIDY ACCOUNT

Date		Dr.	Cr.
		\$ cts.	\$ cts.
1938			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 711,216 (Quinquennial Census July 1, 1936), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		284,486 40
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's grant as authorized by Clause 20 of the Schedule to Chap. 29, Statutes of 1930, population between 400,000 and 800,000 (Census 1931).....		281,250 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on \$7,631,683.85 in lieu of debt as authorized by 2 Geo. V, Chap. 32, Sec. 4.....		190,792 09
July 2....	To Cash.....	851,528 49	
1939			
Jan. 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 724,000 (estimated population, January 1, 1939), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1937.....		289,600 00
	By $\frac{1}{2}$ year's grants and allowances as above.....		567,042 09
Jan. 2....	To Cash.....	856,642 09	
		1,708,170 58	1,708,170 58

No. 4—PROVINCE OF NEW BRUNSWICK—SUBSIDY ACCOUNT

Date		Dr.	Cr.
		\$ cts.	\$ cts.
1938			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the supports of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 408,219 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		163,287 60
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's allowance in lieu of export duty on lumber as authorized by 36 Vic. Chap. 41, Sec. 1.....		75,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$529,299.39.....		13,232 48
July 2....	To Cash.....	346,520 08	
1939			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		346,520 08
Jan. 2....	To Cash.....	346,520 08	
		693,040 16	693,040 16

Appendix No. 24—Continued

No. 5—PROVINCE OF NOVA SCOTIA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1938			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 512,846 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		205,138 40
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$1,055,416.12.....		26,385 40
July 2....	To Cash.....	326,523 80	
1939			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		326,523 80
Jan. 2....	To Cash.....	326,523 80	
		653,047 60	653,047 60

No. 6—PROVINCE OF ONTARIO—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1938			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, on a population of 3,431,683 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907— 2,500,000 at 80 cents per head per annum... \$ 1,000,000 00 931,683 at 60 cents per head per annum... 279,504 90		1,279,504 90
	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		120,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 47 Vic., Chap. 4 of 1884.....		71,207 24
July 2....	To Cash.....	1,470,712 14	
1939			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		1,470,712 14
Jan. 2....	To Cash.....	1,470,712 14	
		2,941,424 28	2,941,424 28

Appendix No. 24—Continued

No. 7—PROVINCE OF PRINCE EDWARD ISLAND—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1938			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 109,078 (Census 1891) as authorized by Sec. 1 (b) and 1 (8) of the B.N.A. Act, 1907.....		43,631 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		50,000 00
	By $\frac{1}{2}$ year's grant in lieu of Public Lands, O. C. Windsor, June 26, 1873.....	\$22,500 00	
	Less $\frac{1}{2}$ year's deduction on Land Account balance, being 5 per cent per annum on \$782,-402.33, as authorized by O. C. Windsor, June 26, 1873.....	19,560 05	
			2,939 95
	By $\frac{1}{2}$ year's additional allowance on subsidy account as authorized by 50-51 Vic., Chap. 8, Sec. 1.....		10,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 1 Edw. VII, Chap. 3, Sec. 1 in settlement of Steamships Service claim.....		15,000 00
	By $\frac{1}{2}$ year's grant as authorized by 2 Geo. V, Chap. 42, Sec. 2.....		50,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$775,791.83.....		19,394 79
July 2....	To Prince Edward Island Railway for $\frac{1}{2}$ year's interest on construction and maintenance of the Hillsboro River Bridge on the Murray Harbour Branch, as authorized by 63-64 Vic., Chap. 7.....	4,875 00	
	To Cash.....	186,090 94	
1939			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		190,965 94
Jan. 2....	To deductions as above.....	4,875 00	
	To Cash.....	186,090 94	
		381,931 88	381,931 88

No. 8—PROVINCE OF QUEBEC—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1938			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, on a population of 2,874,255 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907— 2,500,000 at 80 cents per head per annum.....\$1,000,000 00 374,255 at 60 cents per head per annum..... 112,276 50		1,112,276 50
	By $\frac{1}{2}$ year's grant for its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		120,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 47 Vic., Chap. 4, of 1884.....		63,730 34
July 2....	To Cash.....	1,296,006 84	
1939			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowance as above.....		1,296,006 84
Jan. 2....	To Cash.....	1,296,006 84	
		2,592,013 68	2,592,013 68

Appendix No. 24—Concluded

No. 9—PROVINCE OF SASKATCHEWAN—SUBSIDY ACCOUNT

Date		Dr.	Cr.
		\$ cts.	\$ cts.
1938			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 930,893 (Quinquennial Census, July 1, 1936) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		372,357 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		110,000 00
	By $\frac{1}{2}$ year's grant as authorized by Clause 21 of the Schedule to Chap. 41, Statutes of 1930 (Census 1931), population between 800,000 and 1,200,000.....		375,000 00
July 2....	To Cash.....	857,357 20	
Sept. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
Sept. 1....	To Cash.....	202,687 50	
1939			
Jan. 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 946,000 (estimated population Jan. 1, 1939) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		378,400 00
	By $\frac{1}{2}$ year's grants as above.....		485,000 00
Jan. 2....	To Cash.....	863,400 00	
Mar. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
Mar. 1....	To Cash.....	202,687 50	
		2,126,132 20	2,126,132 20

SUBSIDY Allowances from July, 1867, to close of the Fiscal Year ended March 31, 1939

Province	Allowances for Government	Allowances per head of population	Special Grants	Interest on Debt Allowances	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Alberta.....	6,106,666 67	15,033,206 67	17,906,250 00	13,782,750 00	52,828,873 34
British Columbia.....	7,080,000 00	14,954,419 20	7,800,000 00	1,992,055 92	31,826,475 12
Manitoba.....	7,685,000 00	19,625,417 20	22,706,732 76	15,258,540 55	65,275,690 51
New Brunswick.....	7,840,000 00	19,410,952 00	10,530,000 00	1,529,959 80	39,310,911 80
Nova Scotia.....	8,480,000 00	25,363,393 60	826,980 00	3,446,564 71	38,116,938 31
Ontario.....	10,880,000 00	114,874,036 79		5,598,176 54	131,352,213 33
Prince Edward Island.....	4,220,000 00	5,661,753 60	5,443,703 94	2,758,003 71	18,083,461 25
Quebec.....	10,480,000 00	93,554,297 60		5,834,095 61	109,868,393 21
Saskatchewan.....	6,596,666 67	19,082,999 60	20,781,250 00	13,782,750 00	60,243,666 27
	69,368,333 34	327,560,476 26	85,994,916 70	63,982,896 84	546,906,623 14

NOTE.—The above statement does not include special grants paid to the Maritime Provinces, Manitoba, Saskatchewan and British Columbia.

Appendix No. 25

OLD AGE PENSIONS AND PENSIONS FOR BLIND PERSONS

Province	Old Age Pensions				Pensions for Blind Persons				Total Payments under Old Age Pensions Act, year ended March 31, 1939
	Number of Pensioners	Average Monthly Pension	Dominion Government Contributions year ended March 31, 1939	Dominion Government Contributions from inception of Act	Number of Pensioners	Average Monthly Pension	Dominion Government Contributions year ended March 31, 1939	Dominion Government Contributions from inception of Act	
		\$ cts.	\$ cts.	\$ cts.		\$ cts.	\$ cts.	\$ cts.	\$ cts.
Prince Edward Island.....	1,891	10 94	179,121 07	888,967 33	104	13 99	10,518 23	11,178 35	189,639 30
Nova Scotia.....	14,221	14 71	1,866,723 83	8,678,615 14	493	19 04	74,418 04	86,402 91	1,941,141 87
New Brunswick.....	11,564	14 16	1,440,354 10	3,642,335 67	510	19 59	86,516 77	95,510 70	1,526,870 87
Quebec.....	47,939	17 85	7,637,019 04	18,368,356 69	1,453	19 51	263,451 54	320,480 02	7,900,470 58
Ontario.....	58,858	18 51	9,615,751 34	68,465,112 53	1,154	19 53	199,162 73	237,698 02	9,814,914 07
Manitoba.....	12,128	18 66	1,992,400 38	14,694,007 44	206	19 37	33,506 77	39,919 16	2,025,907 15
Saskatchewan.....	12,227	16 59	1,821,447 84	13,263,097 39	214	19 85	36,166 98	37,944 74	1,857,614 82
Alberta.....	10,175	18 44	1,657,567 24	9,712,708 56	146	19 44	19,289 81	19,289 81	1,676,857 05
British Columbia.....	12,504	19 27	2,071,000 36	13,984,026 29	232	19 41	37,323 55	40,348 96	2,108,323 91
Northwest Territories.....	7	20 00	1,898 91	14,941 44					1,898 91
	181,514		28,283,284 11	151,682,168 48	4,512		760,354 42	888,772 67	29,043,638 53

Appendix No. 26

STATEMENT OF ASSISTANCE GIVEN TO RAILWAYS BY THE DOMINION OF CANADA TO MARCH 31, 1939

See Appendix		Original Amount of Grant, Contribution, Loan or Guarantee	Amount Repaid, Transferred or Discharged	Amount Written off	Amount Outstanding in Public Accounts as at March 31, 1939	Guarantees Outstanding as at March 31, 1939
	CANADIAN NATIONAL RAILWAY SYSTEM INCLUDING PREDECESSOR COMPANIES AND CANADIAN GOVERNMENT RAILWAYS—					
26A	<i>Land Grants</i> (Number of acres).....	5,728,192				
26B	<i>Cash Contributions—</i>					
26C	Cash Subsidies.....	\$ 44,179,077 92	.....	\$ 44,179,077 92		
26D	Capital and Construction Expenditures.....	388,077,250 23	.....	432,432,154 90	\$ 388,077,250 23	
	Deficits and Operating Expenditures.....		.....		
	Totals.....	\$ 864,688,483 05	.....	\$ 476,611,232 82	\$ 388,077,250 23	
26E	<i>Loans and Advances—</i>					
26F	Loans for Capital Expenditures and Deficits.....	\$ 733,592,151 86	89,731,593 60	\$377,247,689 73	\$ 266,612,868 53	
26G	Loan for Betterment of and Repairs to Railway Equipment.....	1,183,592 65	1,183,592 65			
26H	Railway Equipment purchased and sold to Railway under a Hire-purchase agreement.....	6,723,250 01	517,173 07		6,206,076 94	
	Temporary Loans and Advances including Loans made in connection with Government's Relief Program.....	639,458,033 08	620,899,057 03		18,558,976 05	
	Totals.....	\$ 1,380,957,027 60	\$ 712,331,416 35	\$ 377,247,689 73	\$ 291,377,921 52	
26I	<i>Stock Purchased</i>	(a) \$ 10,000,000 00			(b) \$ 18,000,000 00	
26J	<i>Guarantees—</i>					
26K	Loans Guaranteed as to Principal and Interest by Dominion Government.....	\$ 1,264,515,436 55	425,856,820 29			\$ 838,658,616 26
	Loans Guaranteed as to Interest only by Dominion Government.....	216,207,141 67				216,207,141 67
	Totals.....	\$ 1,480,722,578 22	\$ 425,856,820 29			\$ 1,054,865,757 93
26L	<i>Sundry Assistance</i>	\$ 58,231,068 50		\$ 41,337,348 31	\$ 16,893,730 19	

CANADIAN PACIFIC RAILWAY COMPANY AND OTHER COMPANIES NOW COMPRISED IN THAT SYSTEM—

26A	Land Grants (number of acres).....	32,848,477			
26B	Cash Contributions—				
26C	Cash Subsidies.....	\$ 24,175,757 91		\$ 24,175,757 91	
26D	Capital and Construction Expenditures.....	63,452,118 34			63,452,118 34
	Operating Expenditures.....	—90,128 31		—90,128 31	
	Totals.....	\$ 87,537,747 94		\$ 24,085,629 00	63,452,118 34
26E	Loans and Advances—				
	Loans for Capital Expenditures, and to Assure Dividends during construction.....	\$ 29,465,512 00 (c)	\$29,031,612 00		\$ 433,900 00
26F	Loan for Betterment of and Repairs to Railway Equipment.....	1,270,000 00	200,000 00		1,070,000 00
26G	Railway Equipment purchased and sold to Railway under a Hire-purchase agreement.....	5,730,000 00	881,538 46		4,848,461 54
26H	Temporary Loans and Advances including Loans made in connection with Government's Relief Program.....	8,501,922 71	5,721,880 00		2,780,042 71
	Totals.....	\$ 44,967,434 71	\$ 35,835,030 46		\$ 9,132,404 25
26J	Guarantees—				
	Loans Guaranteed as to Principal and Interest by Dominion Government.....	\$ 75,000,000 00	\$ 75,000,000 00		
26L	Sundry Assistance.....	\$ 2,383,042 81		\$ 2,383,042 81	
	OTHER RAILWAYS—				
	Cash Contributions—				
26B	Cash Subsidies.....	\$ 7,760,385 26		\$ 7,760,385 26	
26C	Capital and Construction Expenditures.....	40,774,641 24			40,774,641 24
26D	Deficits and Operating Expenditures.....	1,344,849 24		1,344,849 24	
	Totals.....	\$ 49,879,875 74		\$ 9,105,234 50	40,774,641 24

This appendix shows a calculation of interest that would have been due on loans made to the Canadian National Railway System and Predecessor Companies for capital expenditures and deficits, had such interest been accrued on the books of the Dominion. The interest however was never taken into the accounts of the Dominion but interest amounting to \$530,832,597.67 was shown on the books of the Railway. The total amount of interest calculated up to December 31, 1936 was \$574,781,637.01. Any claim the Dominion may have for such interest was transferred to the Canadian National Railways Securities Trust as provided for by the Canadian National Railways Capital Revision Act of 1937.

(a) Amount paid by Dominion in acquiring 600,000 shares of the capital stock of the Canadian Northern Railway Company.
 (b) Initial stated value of 1,000,000 no par value shares of the capital stock of the Canadian National Railway Company (See detailed explanation in Appendix 26I).
 (c) Of this amount \$7,380,912 was not used for capital expenditures but represented the balance due by the Company under agreement made in 1883 for the creation of a fund to be held by the Government to guarantee a dividend of 3 per cent per annum for ten years on the Company's outstanding stock in an endeavour to assist in financing construction through the sale of additional stock. The amount on deposit with the Government was, at all times, more than sufficient to meet the payments which, under the agreement, the Government undertook to make. The obligation of the Company was fully discharged in 1886, some years in advance of its due date (See Note E to Appendix 26E, Page 141).

Appendix No. 26A

LAND GRANTS

	Authority	Number of Acres
<i>Canadian National Railway System including Predecessor Companies and Canadian Government Railways—</i>		
Canadian Northern Railway Company.....	Chapter 4, 1889 Chapter 4, 1890	3,422,528
Manitoba and Southeastern Railway Company.....	Chapter 4, 1890	680,320
Qu'Appelle, Long Lake and Saskatchewan Railway Company.....	Chapter 60, 1885 Chapter 23, 1887	(a) 1,625,344
		5,728,192
<i>Canadian Pacific Railway Company and Other Companies now comprised in that System—</i>		
Alberta Railway and Irrigation Company.....	Chapter 74, 1884 Chapter 60, 1885 Chapter 22, 1887 Chapter 4, 1889 Chapter 3, 1890	1,101,712
Calgary and Edmonton Railway Company.....	Chapter 4, 1890	1,820,685
Canadian Pacific Railway Company.....	Chapter 1, 1881	(b) 25,000,000
Canadian Pacific Railway Company—Souris Branch.....	Chapter 4, 1890 Chapter 10, 1891	1,408,704
Canadian Pacific Railway Company—Pipestone Branch.....	Chapter 6, 1894	200,320
Great Northwest Central Railway Company.....	Chapter 11, 1886	320,000
Manitoba and Northwestern Railway Company.....	Chapter 60, 1885 Chapter 11, 1886	1,501,376
Manitoba and Southwestern Colonization Railway.....	Chapter 60, 1885 Chapter 10, 1891	1,396,800
Saskatchewan and Western Railway Company.....	Chapter 6, 1894	98,880
		32,848,477
Grand Total.....		(c) 38,576,669

(a) Land disposed of by original owners of Q.L.L. & S. Ry. before acquisition by Canadian Northern Interests.

(b) 6,793,014 acres of this grant were relinquished by the Canadian Pacific Railway Company in partial payment of a loan received from the Dominion Government. The land was valued at \$1.50 per acre and amounted to \$10,189,521.33 (See Appendix 26E.).

(c) Excludes grants for right of way, station grounds and townsite purposes amounting to 97,988 acres.

Appendix No. 26B

CASH SUBSIDIES

—	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
<i>Canadian National Railway System including Predecessor Companies and Canadian Government Railways—</i>				
Atlantic and Lake Superior Railway.....	Chap. 7, 1901	{ 1901-02 1902-03 1903-04 1904-05 1914-15 1923-24	14,800 00 52,353 98 37,000 00 42,336 86 18,449 17 — 1,521 82	163,418 19
Atlantic, Quebec and Western Railway....	{ Chap. 57, 1903 Chap. 51, 1910	{ 1907-08 1908-09 1909-10 1910-11 1911-12 1912-13	64,000 00 92,672 00 208,896 00 31,334 40 91,279 60 414,618 00	902,800 00
Baie des Chaleurs Railway, Quebec.....	{ Chap. 25, 1883 Chap. 8, 1884 Chap. 3, 1889	{ 1886-87 1887-88 1888-89 1889-90 1893-94	250,000 00 50,300 00 75,200 00 148,675 00 95,825 00	620,000 00
Bay of Quinte Railway.....	{ Chap. 7, 1889 Chap. 43, 1906	{ 1902-03 1903-04 1906-07	19,200 00 49,920 00 72,602 45	141,722 45
Beauharnois Junction Railway.....	{ Chap. 24, 1887 Chap. 2, 1893	{ 1888-89 1889-90 1895-96	54,650 00 4,250 00 3,500 00	62,400 00
Belleville and North Hastings Railway...	{ Chap. 59, 1885 Chap. 10, 1886	{ 1888-89	21,888 00	21,888 00
Brockville, Westport and Sault Ste. Marie Railway.....	{ Chap. 59, 1885 Chap. 8, 1891 Chap. 4, 1894 Chap. 43, 1906	{ 1888-89 1890-91 1891-92 1906-07	45,000 00 47,400 00 12,800 00 35,600 00	140,800 00
Buctouche and Moncton Railway.....	{ Chap. 10, 1886 Chap. 24, 1887 Chap. 5, 1892	{ 1886-87 1887-88 1889-90 1890-91 1893-94	40,480 00 20,573 57 4,366 00 1,600 43 34,580 00	101,600 00
Canada Atlantic Railway.....	{ Chap. 59, 1885 Chap. 10, 1886 Chap. 24, 1887	{ 1885-86 1886-87 1888-89 1889-90 1890-91	48,480 00 44,384 00 9,491 20 149,812 00 30,188 00	282,355 20
Canada Eastern Railway—formerly Northern and Western Railway, N.B., including Chatham Branch Railway.	{ Chap. 25, 1883 Chap. 8, 1884 Chap. 59, 1885 Chap. 10, 1886 Chap. 4, 1894 Chap. 7, 1899	{ 1885-86 1886-87 1887-88 1888-89 1889-90 1891-92 1894-95 1899-900	128,000 00 18,200 00 159,400 00 6,300 00 100 00 24,439 84 30,400 00 8,000 00	374,839 84
Carried forward.....				2,811,823 68

Appendix No. 26B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					2,811,823	68
Canadian National Railway System, etc.—Con.						
		{ 1884-85	25,088	00		
		{ 1889-90	20,000	00		
	{ Chap. 8, 1884	{ 1890-91	9,500	00		
	{ Chap. 8, 1891	{ 1891-92	24,100	00		
	{ Chap. 2, 1893	{ 1894-95	32,000	00		
	{ Chap. 4, 1894	{ 1895-96	32,000	00		
Canadian Northern Quebec Railway—		{ 1898-99	32,000	00		
formerly Great Northern Railway,	{ Chap. 8, 1897	{ 1900-01	345,323	11		
Quebec.....	{ Chap. 34, 1904	{ 1902-03	37,777	20		
	{ Chap. 40, 1907	{ 1907-08	256,870	40		
	{ Chap. 63, 1908	{ 1908-09	55,449	60		
	{ Chap. 48, 1912	{ 1909-10	164,172	29		
		{ 1910-11	144,608	51		
		{ 1911-12	86,468	03		
					1,265,357	14
Canadian Northern Alberta Railway.....	{ Chap. 7, 1912	{ 1913-14	2,832,024	00		
	{ Chap. 10, 1913	{ 1914-15	262,080	00		
		{ 1918-19	25,896	00		
					3,120,000	00
		{ 1905-06	651,264	00		
		{ 1906-07	420,608	00		
		{ 1907-08	244,224	00		
		{ 1908-09	556,864	00		
Canadian Northern Ontario Railway.....	{ Chap. 57, 1903	{ 1909-10	250,982	40		
	{ Chap. 40, 1907	{ 1910-11	116,889	60		
	{ Chap. 63, 1908	{ 1913-14	8,948,809	47		
	{ Chap. 10, 1913	{ 1914-15	2,343,335	80		
		{ 1915-16	495,604	83		
		{ 1916-17	358,180	41		
		{ 1917-18	80,963	37		
		{ 1918-19	17,909	32		
					14,485,635	20
Canadian Northern Railway, Ont., Man., and N.W.T.....	{ Chap. 4, 1897	{ 1900-01	537,600	00		
	{ Chap. 7, 1899	{ 1901-02	939,891	00		
	{ Chap. 8, 1900	{ 1902-03	57,485	00		
		{ 1903-04	374,156	00		
					1,909,132	00
Canadian Northern Pacific Railway.....	{ Chap. 9, 1912	{ 1912-13	2,705,378	00		
		{ 1913-14	2,520,281	00		
		{ 1914-15	178,077	80		
		{ 1915-16	244,889	57		
		{ 1917-18	338,893	63		
					5,987,520	00
Canadian Northern Quebec—formerly Chateauguay and Northern Ry.....	{ Chap. 8, 1900	{ 1903-04	191,595	00		
	{ Chap. 57, 1903	{ 1905-06	116,000	00		
	{ Chap. 34, 1904	{ 1906-07	84,224	75		
					391,819	75
Cape Breton Extension Railway.....	{ Chap. 4, 1894	{ 1902-03	65,280	00		
	{ Chap. 7, 1899	{ 1903-04	117,120	00		
	{ Chap. 57, 1903	{ 1909-10	14,400	00		
	{ Chap. 63, 1908				196,800	00
Caraquet Railway, New Brunswick.....	{ Chap. 25, 1883	{ 1884-85	32,000	00		
	{ Chap. 8, 1884	{ 1885-86	76,800	00		
	{ Chap. 24, 1887	{ 1886-87	61,200	00		
		{ 1887-88	40,050	00		
		{ 1888-89	13,950	00		
					224,000	00
Carried forward.....					30,392,087	77

Appendix No. 26B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					30,392,087	77
<i>Canadian National Railway System, etc.—Con.</i>						
Central Ontario Railway.....	{ Chap. 2, 1893 Chap. 7, 1899 Chap. 40, 1907	1900-01	67,200	00		
		1907-08	76,861	36		
		1908-09	35,404	64		
		1910-11	24,601	32		
		1911-12	826	17		
		1913-14	969	30		
					205,862	79
Coast Line of Nova Scotia Railway (H. & S.W.).....	{ Chap. 4, 1897	1897-98	90,400	00		
		1902-03	60,000	00		
		1903-04	9,600	00		
					160,000	00
Drummond County Railway, Quebec.....	{ Chap. 24, 1887 Chap. 3, 1889 Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1894	1887-88	15,057	00		
		1888-89	13,815	00		
		1889-90	12,428	00		
		1890-91	136,000	00		
		1891-92	5,105	00		
		1892-93	13,435	00		
		1894-95	92,096	00		
		1898-99	136,000	00		
					423,936	00
East Richelieu Valley Railway (Q.M. & S.)	Chap. 4, 1897	1898-99	69,952	00		
					69,952	00
Edmonton, Yukon and Pacific Railway...	Chap. 40, 1907	1907-08	91,200	00		
					91,200	00
Elgin Petittcodiac and Havelock Railway.	{ Chap. 25, 1883 Chap. 3, 1888	1885-86	38,400	00		
		1891-92	44,252	82		
Fredericton and St. Mary's Bridge Company.....	{ Chap. 3, 1889	1888-89	30,000	00		
					30,000	00
Grand Trunk Railway—Victoria Bridge..	{ Chap. 4, 1897 Chap. 12, 1898 Chap. 8, 1900	1897-98	131,268	52		
		1898-99	68,331	05		
		1899-900	72,028	68		
		1900-01	228,371	75		
					500,000	00
Grand Trunk, Georgian Bay and Lake Erie Railway.....	{ Chap. 2, 1893	1894-95	39,744	00		
					39,744	00
Grand Trunk Pacific Railway.....	{ Chap. 63, 1908	1908-09	367,249	00		
		1909-10	550,551	96		
		1910-11	302,679	04		
					1,220,480	00
Great Eastern Railway, Quebec (Q.M. & S.).....	{ Chap. 24, 1887 Chap. 2, 1890 Chap. 8, 1891	1886-87	19,200	00		
		1890-91	16,300	00		
		1891-92	4,845	00		
					40,345	00
Gulf Shore Railway, New Brunswick.....	{ Chap. 4, 1894 Chap. 4, 1897	1896-97	28,635	05		
		1897-98	25,064	15		
					53,699	20
Halifax and Southwestern Railway.....	{ Chap. 57, 1903 Chap. 43, 1906	1903-04	185,422	00		
		1904-05	291,842	00		
		1905-06	176,512	00		
		1906-07	268,107	20		
		1907-08	316,567	73		
					1,238,450	93
International Railway, N.B.—formerly Restigouche and Western.....	{ Chap. 5, 1892 Chap. 4, 1894 Chap. 7, 1901 Chap. 63, 1908 Chap. 51, 1910	1898-99	32,000	00		
		1899-900	14,930	00		
		1903-04	30,208	00		
		1905-06	50,070	07		
		1906-07	51,200	00		
		1908-09	189,849	60		
		1909-10	187,494	40		
		1910-11	169,536	00		
		1915-16	791	93		
					726,080	00
Carried forward.....					35,274,490	51

Appendix No. 26B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					35,274,490	51
<i>Canadian National Railway System, etc.—Con.</i>						
Inverness Railway and Coal Company....	{ Chap. 4, 1897 Chap. 7, 1901 Chap. 57, 1903	{ 1900-01 1901-02 1902-03 1903-04	132,800	00		
			86,800	00		
			91,775	53		
			57,170	44		
					368,545	97
Irondale, Bancroft and Ottawa Railway...	{ Chap. 8, 1884 Chap. 3, 1889 Chap. 4, 1897	{ 1886-87 1892-93 1893-94 1894-95 1896-97	15,000	00		
			17,000	00		
			32,000	00		
			32,000	00		
			48,000	00		
					144,000	00
Kingston, Napanee and Western Railway.	{ Chap. 25, 1883 Chap. 10, 1886 Chap. 24, 1887 Chap. 5, 1892	{ 1883-84 1884-85 1889-90 1890-91 1892-93 1893-94	32,000	00		
			57,600	00		
			95,744	00		
			7,600	00		
			1,856	00		
			13,932	80		
					208,732	80
Lower Laurentian Railway—Great Nor- thern.....	{ Chap. 24, 1887 Chap. 8, 1891	{ 1886-87 1887-88 1890-91 1891-92	64,430	00		
			28,383	00		
			32,003	00		
			92,784	00		
					217,600	00
Liverpool and Milton Railway (H. & S.W.)	Chap. 40, 1907	1910-11	32,000	00		
					32,000	00
Lotbiniere and Megantic Railway.....	{ Chap. 5, 1892 Chap. 4, 1894	{ 1893-94 1894-95 1896-97	35,200	00		
			38,400	00		
			22,400	00		
					96,000	00
Magnetawan River Railway, Ontario.....	Chap. 7, 1901	1902-03	3,552	00		
					3,552	00
Middleton and Victoria Beach Railway (H. & S.W.).....	{ Chap. 57, 1903	{ 1904-05 1905-06 1906-07	47,789	00		
			50,303	80		
			27,667	20		
					125,760	00
Montfort Colonization Railway—Great Northern.....	{ Chap. 5, 1892 Chap. 2, 1893 Chap. 4, 1894 Chap. 4, 1897	{ 1893-94 1894-95 1897-98 1898-99	32,000	00		
			35,200	00		
			35,840	00		
			64,400	00		
					167,440	00
Montreal and Champlain Junction Railway	{ Chap. 59, 1885 Chap. 24, 1887 Chap. 3, 1888 Chap. 5, 1892	{ 1885-86 1887-88 1888-89 1889-90 1892-93	30,000	00		
			16,400	00		
			36,700	00		
			5,400	00		
			15,100	00		
					103,600	00
Montreal and Province Line Railway.....	Chap. 7, 1901	1901-02	58,560	00		
					58,560	00
Montreal and Sorel Railway (Q.M. & S.)..	{ Chap. 59, 1885 Chap. 2, 1890	{ 1885-86 1886-87 1889-90 1890-91	64,972	00		
			4,950	00		
			6,719	50		
			17,116	07		
					93,757	57
New Brunswick and Prince Edward Island Railway.....	{ Chap. 59, 1885	{ 1886-87 1887-88	97,440	00		
			16,000	00		
					113,440	00
New Glasgow Iron, Coal and Railway Company.....	{ Chap. 5, 1892	{ 1892-93 1893-94 1895-96	32,945	84		
			5,454	16		
			1,440	00		
					39,840	00
Carried forward.....					37,047,318	85

Appendix No. 26B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward.....				37,047,318 85
Canadian National Railway System, etc.—Con.				
Northern and Pacific Junction Railway...	{ Chap. 14, 1882 Chap. 25, 1883 Chap. 3, 1889 Chap. 2, 1890	{ 1884-85 1885-86 1886-87 1889-90 1890-91	154 440 00 1 051,590 00 78,370 00 35,000 00 600 00	1,320,000 00
Nova Scotia Central Railway (H. & S.W.)	{ Chap. 24, 1887 Chap. 3, 1888 Chap. 2, 1893	{ 1889-90 1890-91 1891-92 1898-99	219,100 00 3,300 00 8,300 00 4,500 00	235,200 00
Ontario, Belmont and Northern Railway— Marmora Railway and Mining Co.....	{ Chap. 2, 1893	1896-97	30,720 00	30,720 00
Oshawa Railway and Navigation Com- pany.....	{ Chap. 2, 1893	1895-96	22,400 00	22,400 00
Ottawa, Arnprior and Parry Sound Rail- way.....	{ Chap. 5, 1892 Chap. 4, 1897 Chap. 7, 1899	{ 1893-94 1894-95 1895-96 1897-98 1898-99	101,120 00 249,280 00 80,000 00 327,232 00 22,080 00	779,712 00
Parry Sound Colonization Railway.....	{ Chap. 10, 1886 Chap. 3, 1889 Chap. 2, 1893	{ 1891-92 1892-93 1894-95 1895-96	30,400 00 28,820 00 68,780 00 24,800 00	152,800 00
Pembroke Southern Railway.....	Chap. 4, 1897	1899-900	64,000 00	64,000 00
Port Arthur, Duluth and Western Railway	{ Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892	{ 1890-91 1891-92 1892-93	87,000 00 70,075 00 114,125 00	271,200 00
Quebec Bridge Company.....	{ Chap. 7, 1899 Chap. 8, 1900	{ 1900-01 1901-02 1902-03	74,570 00 167,430 00 132,353 33	374,353 33
Quebec and Lake St. John Railway.....	{ Chap. 14, 1882 Chap. 25, 1883 Chap. 58, 1885 Chap. 10, 1886 Chap. 24, 1887 Chap. 3, 1888 Chap. 3, 1889 Chap. 2, 1890 Chap. 8, 1891 Chap. 5, 1892 Chap. 2, 1893 Chap. 4, 1894 Chap. 7, 1899 Chap. 57, 1903 Chap. 51, 1910	{ 1883-84 1884-85 1885-86 1886-87 1887-88 1888-89 1889-90 1890-91 1891-92 1892-93 1893-94 1895-96 1905-06 1906-07 1907-08 1911-12	32,000 00 37,027 00 186,745 00 202,219 00 232,013 00 19,911 00 38,440 00 70,350 00 26,222 73 76,471 77 81,600 00 3,744 00 86,016 00 67,712 00 73,472 00 27,520 00	1,261,463 50
Quebec and Saguenay Railway.....	Chap. 48, 1912	{ 1911-12 1912-13 1913-14	104,992 00 27,641 60 116,167 68	248,801 28
South Norfolk Railway.....	Chap. 24, 1887	1888-89	54,400 00	54,400 00
Carried forward.....				41,862,368 96

Appendix No. 26B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					41,862,368	96
Canadian National Railway System, etc.—Conc.						
		{ 1899-900	30,890	19		
		{ 1900-01	88,400	00		
		{ 1903-04	80,494	16		
		{ 1904-05	3,456	46		
South Shore Railway (Q.M. & S.).....	{ Chap. 7, 1899	{ 1908-09	43,414	55		
	{ Chap. 8, 1900	{ 1909-10	184,320	00		
	{ Chap. 57, 1903	{ 1910-11	60,000	00		
	{ Chap. 63, 1908	{ 1911-12	23,835	70		
		{ 1917-18	14,630	94		
					529,442	00
St. Catharines and Niagara Central Railway.....	{ Chap. 24, 1887	{ 1888-89	26,640	00		
		{ 1890-91	11,760	00		
					38,400	00
St. Clair Frontier Tunnel Company.....	{ Chap. 3, 1889	{ 1889-90	173,000	00		
		{ 1890-91	143,400	00		
		{ 1891-92	58,600	00		
					375,000	00
Saint John and Quebec Railway.....	{ Chap. 48, 1912	{ 1912-13	174,120	96		
	{ Chap. 46, 1913	{ 1913-14	364,617	42		
		{ 1914-15	59,581	32		
		{ 1917-18	285,916	81		
		{ 1919-20	121,665	91		
					1,005,902	42
St. Martin's Railway.....	{ Chap. 3, 1888	{ 1891-92	83,612	54		
					83,612	54
Thousand Islands Railway.....	{ Chap. 3, 1889	{ 1889-90	10,400	00		
	{ Chap. 5, 1892	{ 1893-94	14,000	00		
	{ Chap. 8, 1900	{ 1901-02	5,440	00		
					29,840	00
United Counties Railway (Q.M. & S.).....	{ Chap. 2, 1893	{ 1893-94	88,973	00		
	{ Chap. 4, 1894	{ 1894-95	42,728	15		
		{ 1895-96	52,926	85		
		{ 1896-97	2,700	00		
		{ 1897-98	1,488	00		
					188,816	00
Waterloo Junction Railway.....	{ Chap. 2, 1890	{ 1891-92	32,800	00		
					32,800	00
York and Carleton Railway.....	{ Chap. 4, 1894	{ 1901-02	18,336	00		
	{ Chap. 40, 1907	{ 1907-08	14,560	00		
					32,896	00
					44,179,077	92
Canadian Pacific Railway Company and Other Companies now comprised in that System—						
Alberta Central Railway.....	{ Chap. 46, 1913	{ 1913-14	119,712	00		
		{ 1914-15	209,768	00		
		{ 1915-16	75,000	00		
					404,480	00
Algoma Eastern Railway—Manitoulin and North Shore Railway.....	{ Chap. 5, 1892	{ 1902-03	32,000	00		
	{ Chap. 4, 1894	{ 1910-11	68,638	72		
	{ Chap. 57, 1903	{ 1912-13	254,039	40		
	{ Chap. 48, 1911	{ 1913-14	179,897	01		
		{ 1914-15	13,022	87		
					547,648	00
Atlantic and Northwestern Railway.....	{ Chap. 8, 1884	{ 1889-90	186,600	00		
	{ Chap. 58, 1885	{ 1890-91	186,600	00		
		{ 1891-92	186,600	00		
		{ 1892-93	186,600	00		
		{ 1893-94	186,600	00		
		{ 1894-95	186,600	00		
		{ 1895-96	186,600	00		
		{ 1896-97	186,600	00		
		{ 1897-98	186,600	00		
		{ 1898-99	186,600	00		
Carried forward.....					45,131,205	92

Appendix No. 26B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					45,131,205	92
Canadian Pacific Railway Company, etc.—Con.						
		1899-900	186,600	00		
		1900-01	186,600	00		
		1901-02	186,600	00		
		1902-03	186,600	00		
Atlantic and Northwestern Railway—	{ Chap. 8, 1884 Chap. 58, 1885	1903-04	186,600	00		
Conc.....		1904-05	186,600	00		
		1905-06	186,600	00		
		1906-07	186,600	00		
		1907-08	186,600	00		
		1908-09	186,600	00		
					3,732,000	00
Canadian Pacific Railway—Crow's Nest	{ Chap. 5, 1897	1897-98	453,750	00		
Pass.....		1898-99	2,322,500	00		
		1899-900	340,000	00		
		1900-01	205,524	00		
		1901-02	22,946	00		
		1902-03	60,000	00		
					3,404,720	00
Canadian Pacific Railway—Dyment	{ Chap. 8, 1900	1902-03	22,336	00		
Branch.....					22,336	00
Canadian Pacific Railway—Edmonton	{ Chap. 48, 1912	1913-14	126,000	00		
Bridge.....					126,000	00
Canadian Pacific Railway—Gimli to Ice-	{ Chap. 46, 1913	1915-16	80,032	00		
landic River.....					80,032	00
Canadian Pacific Railway—Kootenay and	{ Chap. 7, 1901 Chap. 34, 1904	1902-03	42,771	00		
Arrowhead.....		1903-04	17,842	85		
		1904-05	4,176	15		
		1905-06	89,076	00		
					153,866	00
Canadian Pacific Railway—Moose Jaw	{ Chap. 63, 1908 Chap. 46, 1913	1909-10	303,360	00		
Northwesterly.....		1911-12	78,432	00		
		1913-14	103,682	27		
					485,474	27
Canadian Pacific Railway—Outlook	{ Chap. 48, 1912	1913-14	115,000	00		
Bridge.....					115,000	00
Canadian Pacific Railway—Pheasant Hills	{ Chap. 57, 1903	1903-04	378,624	00		
Branch.....		1904-05	56,576	00		
					435,200	00
Canadian Pacific Railway—Pipestone	{ Chap. 7, 1899	1900-01	92,800	00		
Branch.....		1901-02	67,200	00		
					160,000	00
Canadian Pacific Railway—Revelstoke to	{ Chap. 5, 1892	1894-95	28,000	00		
Arrow Lake.....		1896-97	52,000	00		
					80,000	00
Canadian Pacific Railway—Selkirk	{ Chap. 7, 1901	1902-03	83,200	00		
Branch.....					83,200	00
Canadian Pacific Railway—Staynerville	{ Chap. 40, 1907	1906-07	9,600	00		
Branch.....		1907-08	3,424	00		
					13,024	00
Canadian Pacific Railway—Teulon to Ice-	{ Chap. 43, 1906 Chap. 48, 1912	1909-10	30,800	00		
landic River.....		1912-13	81,200	00		
					112,000	00
Carried forward.....					54,134,058	19

Appendix No. 26B—Continued

CASH SUBSIDIES—Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward.....				54,134,058 19
Canadian Pacific Railway Company, etc.—Con.				
Canadian Pacific Railway—Waskada Branch.....	Chap. 8, 1900	{ 1902-03 1903-04	50,480 00 13,520 00	64,000 00
Canadian Pacific Railway—Winnipeg Beach to Gimli.....	Chap. 63, 1908	{ 1911-12 1912-13	30,176 00 4,346 43	34,522 43
Cap de la Madeleine Railway.....	Chap. 4, 1894	1896-97	7,424 00	7,424 00
Central Railway, New Brunswick.....	{ Chap. 3, 1889 Chap. 2, 1890	{ 1890-91 1898-99	75,639 00 66,761 00	142,400 00
Columbia and Kootenay Railway.....	{ Chap. 2, 1890 Chap. 5, 1892	1891-92	88,800 00	88,800 00
Cornwallis Valley Railway, Nova Scotia.	{ Chap. 24, 1887 Chap. 3, 1889	{ 1890-91 1891-92	42,670 00 2,130 00	44,800 00
Dominion Lime Company.....	Chap. 24, 1887	{ 1887-88 1888-89	11,840 00 3,520 00	15,360 00
Esquimalt and Nanaimo Railway.....	{ Chap. 6, 1884 Chap. 51, 1910 Chap. 48, 1912	{ 1885-86 1886-87 1912-13 1914-15	422,520 00 327,480 00 365,440 00 405,120 00	1,520,560 00
Fredericton and Grand Lake Coal and Railway Company.....	Chap. 48, 1912	{ 1912-13 1914-15	104,996 04 111,579 96	216,576 00
Guelph Junction Railway.....	Chap. 24, 1887	1888-89	46,000 00	46,000 00
Hereford Railway, Quebec.....	{ Chap. 10, 1886 Chap. 3, 1889	{ 1888-89 1889-90	63,900 00 91,300 00	155,200 00
International Railway, Quebec.....	{ Chap. 25, 1883 Chap. 2, 1890	{ 1883-84 1887-88 1889-90	144,000 00 8,960 00 3,840 00	156,800 00
Kettle Valley Railway.....	{ Chap. 43, 1906 Chap. 48, 1912 Chap. 46, 1913	{ 1907-08 1911-12 1912-13 1913-14 1914-15 1915-16 1916-17	97,771 52 148,800 00 107,138 40 699,389 60 369,497 28 460,691 49 290,902 43	2,174,190 72
Kingston and Pembroke Railway.....	Chap. 3, 1884	1884-85	48,000 00	48,000 00
Kootenay Central Railway.....	{ Chap. 51, 1910 Chap. 48, 1912	1914-15	1,065,856 00	1,065,856 00
Lake Erie and Northern Railway.....	Chap. 48, 1912	{ 1913-14 1916-17	135,129 60 185,062 40	320,192 00
Lake Temiskaming Colonization Railway.	{ Chap. 59, 1885 Chap. 10, 1886 Chap. 24, 1887 Chap. 3, 1889 Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1894	{ 1886-87 1887-88 1888-89 1889-90 1894-95 1895-96 1896-97	14,400 00 3,000 00 9,000 00 26,360 00 233,198 95 17,900 75 6,476 25	310,335 95
Carried forward.....				60,545,075 29

Appendix No. 26B—Continued

CASH SUBSIDIES—Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward.....				60,545,075 29
Canadian Pacific Railway Company, etc.—Con.				
Lindsay, Bobcaygeon and Pontypool Railway.....	{Chap. 4, 1894 Chap. 7, 1899 Chap. 57, 1903}	1904-05	185,173 06	185,173 06
Massawippi Valley Railway.....	Chap. 7, 1899	1900-01	5,376 00	5,376 00
Midland Railway, Nova Scotia.....	Chap. 7, 1899	{1900-01 1902-03 1903-04 1906-07 1907-08}	{170,264 00 190,186 30 1,750 00 4,967 70 31,892 40}	399,060 40
Montreal and Lake Maskinonge Railway.....	{Chap. 10, 1886 Chap. 2, 1890}	{1888-89 1889-90 1890-91}	{19,700 00 20,080 00 1,500 00}	41,280 00
Montreal and Ottawa Railway.....	{Chap. 24, 1887 Chap. 2, 1890 Chap. 8, 1891 Chap. 4, 1894}	{1890-91 1893-94 1896-97 1897-98 1898-99}	{49,960 00 23,640 00 32,000 00 40,000 00 46,400 00}	192,000 00
Montreal and Western Railway.....	Chap. 2, 1890	{1890-91 1891-92 1892-93 1893-94}	{76,143 00 32,253 00 133,388 00 119,486 00}	361,270 00
Nakusp and Slocan Railway.....	Chap. 4, 1894	1894-95	117,760 00	117,760 00
New Brunswick Coal and Railway Company.....	Chap. 7, 1901	1903-04	48,000 00	48,000 00
Nicola, Kamloops and Similkameen Coal and Railway Co.....	{Chap. 57, 1903 Chap. 40, 1907}	{1905-06 1907-08}	{110,592 00 190,208 00}	300,800 00
Northern Colonization Railway.....	Chap. 7, 1899	{1903-04 1905-06 1908-09 1909-10}	{58,384 00 75,376 00 68,320 00 153,120 00}	355,200 00
North Shore Railway.....	Chap. 58, 1885	1885-86	530,000 00	530,000 00
Orford Mountain Railway.....	{Chap. 2, 1890 Chap. 7, 1899 Chap. 40, 1907}	{1891-92 1893-94 1904-05 1905-06 1907-08 1912-13}	{32,000 00 52,800 00 38,250 00 45,764 50 24,128 00 9,984 00}	202,926 50
Ottawa, Northern and Western Railway— Ottawa and Gatineau Valley Ry.....	{Chap. 3, 1889 Chap. 2, 1893 Chap. 4, 1897 Chap. 7, 1901 Chap. 43, 1906}	{1890-91 1891-92 1892-93 1893-94 1901-02 1903-04 1907-08}	{87,582 00 38,790 00 104,380 00 53,376 00 8,192 00 118,368 00 4,243 20}	414,931 20
Pontiac, Pacific Junction Railway.....	{Chap. 8, 1884 Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1894}	{1884-85 1885-86 1886-87 1887-88 1894-95}	{49,090 00 41,000 00 60,580 00 24,158 00 18,750 00}	193,578 00
Carried forward.....				63,892,430 45

Appendix No. 26B—Continued

CASH SUBSIDIES—Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward.....				63,892,430 45
<i>Canadian Pacific Railway Company, etc.—Conte.</i>				
Pontiac, Pacific, Ottawa and Gatineau Railway—Interprovincial Bridge.....	{ Chap. 4, 1897 Chap. 5, 1900 }	1900-01	212,500 00	212,500 00
Province of Quebec—North Shore Railway.....	{ Chap. 8, 1884	1895-96	2,394,000 00	2,394,000 00
Quebec Central Railway.....	{ Chap. 8, 1884 Chap. 2, 1890 Chap. 4, 1894 Chap. 43, 1906 Chap. 63, 1908 Chap. 48, 1912 }	{ 1885-86 1895-96 1907-08 1910-11 1912-13 1915-16 }	{ 60,342 00 288,000 00 55,638 69 129,320 61 8,576 00 43,161 60 }	585,038 90
Shuswap and Okanagan Valley Railway...	Chap. 3, 1889	{ 1891-92 1893-94 1894-95 }	{ 162,260 00 640 00 300 00 }	163,200 00
Southampton Railway.....	Chap. 48, 1912	{ 1912-13 1913-14 }	{ 48,442 88 32,837 12 }	81,280 00
St. Mary's River Railway—N.W.T.....	{ Chap. 8, 1900 Chap. 57, 1903 }	{ 1900-01 1903-04 1904-05 }	{ 75,000 00 40,960 00 32,134 00 }	148,094 00
St. Mary's and Western Ontario Railway.	Chap. 63, 1908	{ 1908-09 1911-12 }	{ 67,344 00 365 00 }	67,709 00
St. Maurice Valley Railway.....	Chap. 63, 1908	{ 1908-09 1910-11 }	{ 112,640 00 60,480 00 }	173,120 00
St. Stephen and Milltown Railway.....	{ Chap. 2, 1893 Chap. 4, 1897 }	{ 1895-96 1897-98 }	{ 9,635 89 5,212 11 }	14,848 00
Thessalon and Northern Railway.....	Chap. 63, 1908	1911-12	6,112 00	6,112 00
Tillsonburg, Lake Erie and Pacific Railway.....	{ Chap. 4, 1894 Chap. 4, 1897 Chap. 57, 1903 Chap. 40, 1907 Chap. 48, 1912 Chap. 46, 1913 }	{ 1895-96 1898-99 1899-900 1902-03 1903-04 1913-14 }	{ 51,200 00 10,912 00 7,159 48 44,160 00 4,000 00 32,640 00 }	150,071 48
Tobique Valley Railway.....	{ Chap. 2, 1890 Chap. 8, 1891 Chap. 5, 1892 Chap. 4, 1894 }	{ 1891-92 1892-93 1893-94 }	{ 73,000 00 41,674 46 19,341 54 }	134,016 00
Toronto, Grey and Bruce Railway.....	Chap. 10, 1886	1887-88	14,656 00	14,656 00
Vancouver and Lulu Island Railway.....	Chap. 63, 1908	1911-12	61,760 00	61,760 00
West Ontario and Pacific Railway.....	{ Chap. 10, 1886 Chap. 2, 1890 }	{ 1887-88 1888-89 1889-90 1890-91 }	{ 60,000 00 800 00 189,200 00 6,000 00 }	256,000 00
Carried forward.....				24,175,757 91
				68,354,835 83

Appendix No. 26B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					68,354,835	83
<i>Other Railways—</i>						
Albert Southern Railway, New Brunswick	{Chap. 8, 1884 Chap. 3, 1888	1886-87	1,000	00		
		1887-88	18,428	57		
		1888-89	1,387	06		
		1890-91	10,684	37		
		1891-92	18,960	00		
					50,460	00
Algoma Central and Hudson Bay Railway	{Chap. 7, 1899 Chap. 8, 1900 Chap. 7, 1901 Chap. 48, 1911	1901-02	380,624	00		
		1902-03	202,912	00		
		1904-05	341,440	00		
		1911-12	133,584	00		
		1912-13	394,859	44		
		1913-14	456,304	00		
		1914-15	138,980	56		
					2,048,704	00
Brantford, Waterloo and Lake Erie Railway.....	{Chap. 24, 1887 Chap. 4, 1894	1889-90	36,620	00		
		1890-91	16,190	00		
		1895-96	4,790	00		
					57,600	00
Bruce Mines and Algoma Railway.....	{Chap. 7, 1901 Chap. 57, 1903 Chap. 34, 1904	1902-03	28,800	00		
		1904-05	25,120	00		
					53,920	00
Canada and Gulf Terminal Railway.....	{Chap. 63, 1908 Chap. 48, 1912	1910-11	144,803	84		
		1911-12	65,249	75		
					210,053	59
Central Railway of Canada, Quebec.....	Chap. 48, 1912	1913-14	30,145	02		
					30,145	02
Colchester Coal and Railway Co.....	Chap. 43, 1906	1907-08	12,800	00		
					12,800	00
Cumberland Railway and Coal Co., Nova Scotia.....	Chap. 24, 1887	1889-90	29,400	00		
		1890-91	10,450	00		
					39,850	00
Dominion Coal Co., Nova Scotia.....	Chap. 5, 1892	1894-95	32,000	00		
		1895-96	55,808	00		
					87,808	00
Edmonton, Dunvegan and British Columbia Railway.....	{Chap. 46, 1913 Chap. 29, 1916	1916-17	125,202	84		
		1919-20	213,179	64		
					338,382	48
Erie and Huron Railway.....	Chap. 8, 1884	1886-87	96,000	00		
					96,000	00
Ha Ha Bay Railway Co., Quebec.....	{Chap. 51, 1910 Chap. 48, 1912	1912-13	148,148	20		
		1913-14	66,919	28		
		1914-15	16,158	72		
		1916-17	235	80		
					231,462	00
Harvey Branch Railway, New Brunswick	{Chap. 24, 1887 Chap. 4, 1894	1888-89	5,553	57		
					5,553	57
Joggins Railway, Nova Scotia.....	{Chap. 10, 1886 Chap. 24, 1887	1887-88	26,138	78		
		1889-90	9,761	22		
		1890-91	1,600	00		
					37,500	00
Klondyke Mines Railway.....	Chap. 40, 1907	1906-07	96,000	00		
		1907-08	101,184	00		
					197,184	00
Lake Erie, Essex and Detroit Railway....	Chap. 4, 1887	1888-89	106,500	00		
		1889-90	11,900	00		
					118,400	00
Lake Erie and Detroit River Railway....	{Chap. 5, 1892 Chap. 7, 1899	1893-94	220,331	00		
		1901-02	137,120	00		
					357,451	00
L'Assomption Railway, Quebec.....	Chap. 10, 1886	1886-87	11,200	00		
					11,200	00
Carried forward.....					72,339,309	49

Appendix No. 26B—Concluded

CASH SUBSIDIES—Concluded

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					72,339,309	49
<i>Other Railways—Concluded</i>						
Learnington and St. Clair Railway.....	{ Chap. 59, 1885 Chap. 24, 1887	{ 1887-88 1888-89	32,000	00		
			19,200	00	51,200	00
Maritime Coal and Railway Co.....	Chap. 63, 1908	1908-09	3,200	00	3,200	00
Minudie Coal Co., Nova Scotia.....	Chap. 57 1903	1907-08	18,544	00	18,544	00
Napierville Junction Railway.....	Chap. 43, 1906	1907-08	173,440	00	173,440	00
North Shore Railway Co., Beersville Coal and Railway Co.....	{ Chap. 57, 1903 Chap. 63, 1908	{ 1904-05 1908-09	20,736	00		
			6,880	00	27,616	00
Northern New Brunswick and Seaboard Railway Co.....	{ Chap. 46, 1913	{ 1912-13 1913-14	86,528	00		
			21,632	00	108,160	00
Ottawa and New York Railway.....	{ Chap. 8, 1884 Chap. 24, 1887 Chap. 4, 1897 Chap. 8, 1900	{ 1897-98 1898-99 1900-01	33,600	00		
			138,784	00		
			90,000	00	262,384	00
Phillipsburg Junction Railway and Quarry Co.....	{ Chap. 5, 1892 Chap. 4, 1894 Chap. 4, 1897 Chap. 7, 1899	{ 1893-94 1894-95 1899-900	18,688	00		
			2,912	00		
			2,112	00	23,712	00
Pontiac and Renfrew Railway.....	Chap. 3, 1889	{ 1889-90 1890-91	9,800	00		
			3,800	00	13,600	00
uebec, Montmorency and Charlevoix Railway.....	{ Chap. 3, 1889 Chap. 2, 1893	{ 1889-90 1894-95	65,600	00		
			30,400	00	96,000	00
Schomberg and Aurora Railway.....	{ Chap. 8, 1900 Chap. 7, 1901	{ 1903-04	46,144	00	46,144	00
St. Lawrence and Adirondack Railway....	{ Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1897	{ 1891-92 1892-93 1893-94 1897-98	40,256	00		
			24,448	00		
			297	60		
			84,480	00	149,481	60
St. Louis and Richibucto Railway.....	Chap. 8, 1884	1885-86	22,400	00	22,400	00
Temiskaming and Northern Ontario Railway.....	{ Chap. 53, 1913	1913-14	2,134,080	00	2,134,080	00
Temiscouata Railway.....	{ Chap. 14, 1882 Chap. 58, 1885 Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892	{ 1887-88 1888-89 1889-90 1890-91 1891-92 1892-93	249,684	00		
			163,216	00		
			74,300	00		
			82,770	00		
			54,830	00		
			21,150	00	645,950	00
Grand Total.....					7,760,385	26
					(a) 76,115,221	09

(a) Total Cash Subsidies charged to Consolidated Fund.

Appendix No. 26C

CAPITAL AND CONSTRUCTION EXPENDITURES

	Authority	Date	Payments and Transfers	Less—Refunds and Transfers		Net Amount in Aid of Construction	Shown in Public Accounts
			\$	\$	cts.	\$	cts.
Canadian National Railway System including Predecessor Companies and Canadian Government Railways—	B.N.A. Act.....	Prior to Confederation.					
	Appropriation Acts.....	1867-68	10,766,725 54				
Intercolonial Railway System.....	"	1868-69	455,249 77				
	"	1869-70	282,615 18				
	"	1870-71	1,693,228 83				
	"	1871-72	2,866,376 44				
	"	1872-73	5,131,141 51				
	"	1873-74	5,019,239 70				
	"	1874-75	3,614,898 81				
	"	1875-76	3,426,099 55				
	"	1876-77	1,108,321 59				
	"	1877-78	1,318,352 19				
	"	1878-79	408,816 74				
	"	1879-80	226,639 19				
	"	1880-81	2,048,014 60				
	"	1881-82	608,732 80				
	"	1882-83	585,568 79				
	"	1883-84	1,616,632 96				
	"	1884-85	2,689,689 49				
	"	1885-86	1,247,006 45				
	"	1886-87	680,356 34				
	"	1887-88	923,730 07				
	"	1888-89	1,712,983 29				
	"	1889-90	2,613,294 03				
	"	1890-91	1,969,844 70				
	"	1891-92	950,080 98				
	"	1892-93	316,783 96				
	"	1893-94	296,890 33				
	"	1894-95	437,533 78				
	"	1895-96	327,034 51				
	"	1896-97	260,395 54				
	"	1897-98	149,112 52				
	"	1898-99	252,756 80				
	"	1899-00	1,081,929 94				
Carried forward.....			57,086,076 92				

Appendix No. 26C—Continued CAPITAL AND CONSTRUCTION EXPENDITURES—Continued

	Authority	Date	Payments and Transfers	Less—Refunds and Transfers	Net Amount in Aid of Construction		Shown in Public Accounts
					\$	cts.	
Brought forward.....			\$ 57,086,076 92				
<i>Canadian National Railway System, etc.—Continued</i>							
<i>Intercolonial Railway System—Concluded</i>							
	Appropriation Acts.....	1899-900	3,255,348 29				
	"	1900-01	3,633,836 57				
	"	1901-02	4,626,841 05				
	"	1902-03	2,254,266 68				
	"	1903-04	1,879,566 29				
	"	1904-05	4,737,621 93				
	"	1905-06	3,765,170 90				
	"	1906-07	1,473,907 66				
	"	1907-08	4,369,737 71				
	"	1908-09	3,874,480 22				
	"	1909-10	1,278,409 45				
	"	1910-11	763,833 14				
	"	1911-12	1,710,448 56				
	"	1912-13	2,391,987 53				
	"	1913-14	4,329,999 88				
	"	1914-15	6,663,676 65				
	"	1915-16	7,635,050 25				
	"	1916-17	4,490,472 56				
	"	1925-26		46,063 27			
	"	1928-29		7,990,740 29			
	"	1929-30		25,855 98			
	"	1930-31	25,403 18	302,938 40			
	"	1931-32	2,517 30	5,021 73			
	"	1933-34		441,975 07			
	"	1935-36		102,971 65			
	"	1936-37		30 88			
	"	1937-38		85,941 34			
	"		120,248,652 72	9,001,538 61			
Prince Edward Island Railway.....	B.N.A. Act.....	Prior to Confed- eration.	3,114,735 11				
	"	1874-75	46,086 63				
	"	1875-76	42,546 10				
	"	1876-77	200,000 00				
	"	1877-78	6,551 86				
	"	1878-79	40,129 05				
							111,247,114 11 (a) Schedule "L".

		11, 254, 016 18 (a) Schedule "L".	
National Transcontinental Railway.....	1879-80	16, 539 82	448, 592 07 8, 664 72 33, 268 81 490, 525 60
	1881-82	57, 402 03	
"	1882-83	57, 186 02	
"	1883-84	130, 663 38	
"	1884-85	76, 956 56	
"	1885-86	4, 668 33	
"	1886-87	5, 800 00	
"	1891-92	8, 300 49	
"	1897-98	17, 541 88	
"	1898-99	22, 000 00	
"	1899-900	53, 546 02	
"	1900-01	280, 173 93	
"	1901-02	478, 997 94	
"	1902-03	829, 414 18	
"	1903-04	698, 877 47	
"	1904-05	591, 412 65	
"	1905-06	496, 124 89	
"	1906-07	91, 210 52	
"	1907-08	390, 861 83	
"	1908-09	561, 206 90	
"	1909-10	208, 396 97	
"	1910-11	94, 320 56	
"	1911-12	128, 041 91	
"	1912-13	103, 001 03	
"	1913-14	128, 574 95	
"	1914-15	570, 530 70	
"	1915-16	1, 350, 472 73	
"	1916-17	609, 751 71	
"	1921-22	97, 000 00	
"	1923-24	196, 417 63	
"	1933-34	.....
"	1934-35	.....
"	1935-36	11, 744, 541 78	
Appropriation Acts.....		6, 249 40	
" "		778, 491 28	
" "		1, 841, 269 95	
" "		5, 537, 867 50	
" "		18, 910, 253 58	
" "		24, 892, 351 23	
" "		19, 968, 064 31	
" "		23, 487, 986 19	
" "		21, 110, 352 05	
" "		13, 767, 011 44	
" "		12, 670, 100 17	
" "		9, 831, 937 58	
" "		7, 078, 451 69	
" "		3, 916, 586 20	
Carried forward.....		163, 796, 972 57	
		122, 501, 130 29	

Quebec and Saguenay Railway.....	Appropriation Acts..... " " " " " "	1916-17 1917-18 1918-19 1919-20 1920-21 1921-22 1922-23 1923-24 1924-25 1925-26 1926-27 1927-28 1928-29 1929-30 1930-31 1931-32 1932-33 1933-34 1934-35 1937-38	332,254 93 1,371,334 97 4,639,214 32 549,771 63 228,319 89 <
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Appendix No. 26C—Continued
CAPITAL AND CONSTRUCTION EXPENDITURES—Continued

	Authority	Date	Payments and Transfers	Less—Refunds and Transfers	Net Amount in Aid of Construction	Shown in Public Accounts
			\$	\$	\$	cts.
Brought forward.....					384,149,962 61	
Canadian National Railway System, etc.—Concluded						
Caracquet and Gulf Shore Railway.....	Appropriation Acts.....	1920-21 1922-23	150,000 00 59,950 00			
Prince Edward Island Car Ferry and Terminals.....	Appropriation Acts.....	1930-31 1931-32 1932-33 1933-39	2,757,105 62 1,091,295 73 1,528 05		209,950 00	(a) Schedule "L".
Canadian Pacific Railway Company and Other Companies now comprised in that System—						
Canadian Pacific Railway.....	Appropriation Acts.....	1871-72 1872-73 1873-74 1874-75 1875-76 1876-77 1877-78 1878-79 1879-80 1880-81 1881-82 1882-83 1883-84 1884-85 1885-86 1886-87 1887-88 1888-89 1889-90 1890-91 1891-92 1892-93 1893-94 1894-95 1895-96	489,428 16 561,818 44 310,224 88 1,546,241 67 3,346,567 06 1,721,298 29 2,228,373 13 2,240,285 47 4,044,522 72 4,968,503 93 4,589,075 79 10,052,502 71 11,217,262 27 9,900,281 53 3,672,584 81 915,057 49 52,098 65 86,716 07 40,980 54 37,367 00 66,211 39 413,836 49 146,539 87 49,209 77 65,669 49	18,702 67 24,540 25	3,717,337 62	(a) Schedule "L".
					388,077,250 23	

[illegible]

Appendix No. 26C—Concluded CAPITAL AND CONSTRUCTION EXPENDITURES—Concluded

	Authority	Date	Payments and Transfers		Less—Refunds and Transfers		Net Amount in Aid of Construction		Shown in Public Accounts
			\$	cts.	\$	cts.	\$	cts.	
Brought forward.....			23,938,334	64	381,749	18	451,529,368	57	
<i>Other Railways—Concluded</i>									
Hudson Bay Railway, Fort Nelson and Churchill terminals— <i>Concluded</i>	Appropriation Acts....	1927-28	3,883,026	16	328,523	05			
"	"	1928-29	6,271,257	43	190,305	06			
"	"	1929-30	6,560,947	70	88,732	89			
"	"	1930-31	4,168,573	74	28,884	46			
"	"	1931-32	5,282,394	01	45,726	23			
"	"	1932-33	1,658,811	96	23,416	87			
"	"	1933-34	754,193	73	198,788	66			
"	"	1934-35	450,897	98	18,869	90			
"	"	1935-36	286,887	06	7,107	37			
"	"	1936-37	203,035	22	3,973	06			
Appropriation Acts and Chapter 22, 1937....		1937-38	528,980	27	(b) 13,272,436	67			
Appropriation Acts....		1938-39	24,820	57	4,469	64			
			54,012,160	46	14,692,983	04	39,419,177	42	(a) Schedule "L".
Residue of Cost of Steamer <i>Shesha</i> —Hudson Bay Railway	Appropriation Acts....	1928-29	78,610	58			78,610	58	(a) Schedule "L".
Residue of Capital Cost of Steamers <i>Drummond</i> and <i>McKee</i> —Canadian Government Railways.....	Appropriation Acts....	1928-29	851,853	24			851,853	24	(a) Schedule "L".
Canada Central Railway—Peace River Bridge.....	Chapter 52, 1918.....	1928-29	175,000	00			175,000	00	(a) Schedule "L".
North Railway.....	O.C. 2948, 1914.....	1914-15	250,000	00			250,000	00	(a) Schedule "L".
Grand Total.....							40,774,641	24	
							492,304,009	81	

(a) These amounts appear in Net Debt—Public Works, Railways.

(b) \$13,172,687.28 of this amount transferred to National Harbours re Churchill Terminal.

Appendix No. 26D

DEFICITS AND OPERATING EXPENDITURES

	Authority	Date	Surplus		Deficit or Expenditure		Net Amount to Meet Losses in Operation		Shown in Public Accounts
			\$	cts.	\$	cts.	\$	cts.	
<i>Canadian National Railway System including Predecessor Companies and Canadian Government Railways— Intercolonial Railway System.</i>		1867-68	54,018	32					
		1868-69	52,564	20					
		1869-70	26,345	10					
		1870-71	101,130	33					
		1871-72	53,711	74					
	Appropriation Acts....	1872-73			308,434	34			
	"	1873-74			953,745	07			
	"	1874-75			652,676	51			
	"	1875-76			399,120	27			
	"	1876-77			507,228	20			
	"	1877-78			432,326	78			
	"	1878-79			716,083	53			
	"	1879-80			87,646	25			
	"	1880-81			2,496	77			
		1881-82	19,723	48					
		1882-83	11,557	79					
	Appropriation Acts....	1883-84							
	"	1884-85			92	53			
	"	1885-86			73,848	51			
	"	1886-87			129,477	17			
	"	1887-88			262,967	44			
	"	1888-89			382,236	46			
	"	1889-90			269,331	15			
	"	1890-91			536,259	45			
	"	1891-92			683,643	14			
	"	1892-93	37,599	30	479,940	57			
		1893-94	21,168	67					
		1894-95	14,854	61					
	Appropriation Acts....	1895-96							
	"	1896-97			35,102	15			
	"	1897-98			42,128	45			
		1898-99	92,246	17	190,933	65			
		1899-900	155,127	04					
	Appropriation Acts....	1900-01			457,787	54			
	"	1901-02	130,048	93					
		1902-03	152,587	31					
Carried forward.....			922,682	99	7,602,	505	93		

Appendix No. 26D—Continued
DEFICITS AND OPERATING EXPENDITURES—Continued

	Authority	Date	Surplus	Deficit or Expenditure	Net Amount to Meet Losses in Operation	Shown in Public Accounts
			\$ cts	\$ cts	\$ cts	
Brought forward.....			922,682 99	7,602,505 93		
<i>Canadian National Railway System, etc.—Continued</i>						
Intercolonial Railway System— <i>Concluded</i>	Appropriation Acts....	1903-04				
	"	1904-05		871,596 81		
		1905-06		1,702,128 41		
		1906-07	93,882 07			
		1907-08	248,087 66			
		1908-09	34,668 73			
	Appropriation Acts....	1909-10		781,155 31		
		1910-11	660,208 74			
		1911-12	299,062 56			
		1912-13	42,072 55			
		1913-14	42,776 08			
		1914-15	46,330 54			
		1915-16	11,686 36			
		1916-17	1,517,295 57			
		1917-18	1,114,029 11	3,247 41		
	Appropriation Acts....		5,052,822 96	10,960,633 87		
Prince Edward Island Railway.....	Appropriation Acts....	1873-74		750 00		
	"	1874-75		24,850 63		
	"	1875-76		101,869 47		
	"	1876-77		97,930 33		
	"	1877-78		85,699 89		
	"	1878-79		97,457 21		
	"	1879-80		50,789 44		
	"	1880-81		71,991 45		
	"	1881-82		90,992 43		
	"	1882-83		106,637 99		
	"	1883-84		91,924 01		
	"	1884-85		52,618 96		
	"	1885-86		61,159 98		
	"	1886-87		48,934 08		
	"	1887-88		71,276 33		
	"	1888-89		76,189 88		
	"	1889-90		105,514 07		
	"	1890-91		88,732 03		
	"	1891-92		132,263 69		
	"	1892-93		63,731 75		
					5,927,810 91	Consolidated Fund.

National Transcontinental Railway.....	"	1893-94	66,896 70	3,811,386 06 Consolidated Fund.
	"	1894-95	.....	84,710 94
	"	1895-96	.....	78,662 02
	"	1896-97	.....	87,046 77
	"	1897-98	.....	72,468 13
	"	1898-99	.....	53,040 98
	"	1899-9000	.....	46,193 08
	"	1900-01	.....	67,882 76
	"	1901-02	.....	72,150 87
	"	1902-03	.....	41,923 58
	"	1903-04	.....	101,305 41
	"	1904-05	.....	153,133 83
	"	1905-06	.....	36,982 59
	"	1906-07	.....	67,713 53
	"	1907-08	.....	95,367 96
	"	1908-09	.....	89,010 78
	"	1909-10	.....	108,208 99
New Brunswick and Prince Edward Island Railway.....	"	1910-11	86,984 45	2,678,266 26 Consolidated Fund.
	"	1911-12	.....	82,759 52
	"	1912-13	.....	100,498 27
	"	1913-14	.....	161,798 63
	"	1914-15	.....	182,731 53
International Railway, New Brunswick.....	"	1915-16	154,093 80	94,833 78 Consolidated Fund.
	"	1916-17	.....	203,807 33
	"	1913-14	.....	49,439 99
	"	1914-15	.....	86,313 70
Saint John and Quebec Railway.....	"	1915-16	652,141 36	286,693 91 Consolidated Fund.
	"	1916-17	.....	1,890,371 21
	"	1914-15	.....	18,522 72
	"	1915-16	.....	36,616 59
Carried forward.....	"	1916-17	39,694 47	861,802 80 Consolidated Fund.
	"	1914-15	.....	46,237 43
	"	1915-16	.....	102,027 89
	"	1916-17	.....	138,428 59
	"	1914-15	2,977 51	13,660 793 72
	"	1915-16	.....	35,991 93
	"	1916-17	.....	27,540 80
	"	1917-18	.....	145,282 87
	"	1918-19	130,937 09	
	"	1919-20	.....	246,673 70
	"	1920-21	.....	272,398 90
Carried forward.....					13,660 793 72

Appendix No. 26D—Concluded

DEFICITS AND OPERATING EXPENDITURES—Concluded

	Authority	Date	Surplus	Deficit or Expenditure	Net Amount to Meet Losses in Operation	Shown in Public Accounts
			\$ cts.	\$ cts.	\$ cts.	
Brought forward.....					13,660,793 72	
Canadian National Railway System, etc.—Concluded						
Canadian Government Railways.....	Appropriation Acts.....	1917-18		6,079,722 03		
	" " " " " "	1918-19		5,791,138 14		
	" " " " " "	1919-20		6,545,974 80		
	" " " " " "	1920-21		6,682,222 50		
	" " " " " "	1921-22		6,326,800 47		
	" " " " " "	1922-23		5,695,669 05		
	Chapter 22, 1937.....	1937-38		573,177 05		
Canadian National Railways—Eastern Lines.....	Appropriation Acts.....	1927-28		2,117,938 42	37,694,704 04	Consolidated Fund.
	" " " " " "	1928-29		4,418,644 50		
	" " " " " "	1929-30		4,308,357 01		
	" " " " " "	1930-31		6,712,238 79		
	" " " " " "	1931-32		6,631,856 00		
	" " " " " "	1932-33		8,716,751 06		
	" " " " " "	1933-34		6,691,569 36		
Canadian National Railways.....	Appropriation Acts.....	1932-33		53,422,661 67	39,597,353 14	Consolidated Fund.
	" " " " " "	1933-34		52,263,819 05		
	" " " " " "	1934-35		48,407,900 70		
	" " " " " "	1935-36		47,421,464 80		
	" " " " " "	1936-37		43,303,393 82		
	" " " " " "	1937-38		42,345,867 99		
	" " " " " "	1938-39		54,314,165 97	341,479,304 00	Consolidated Fund.
Canadian Pacific Railway Company and Other Companies now comprised in that System—					432,432,154 90	
Canadian Pacific Railway—Pembina Branch.....	Appropriation Acts.....	1879-80	29,483 68			
	" " " " " "	1880-81	57,131 11			
	" " " " " "	1881-82	13,580 28			
	" " " " " "	1882-83		266 09		
	" " " " " "	1883-84		327 02		
	" " " " " "	1885-86		89 02		
	" " " " " "	1886-87	100,195 07	1,002 81		
				7,684 94	-98,510 13	Consolidated Fund.

Digby and Annapolis Railway.....	Appropriation Acts....	1900-01	.....	8, 381 82	8, 381 82 Consolidated Fund.	
					(a) -90, 128 31	
<i>Other Railways—</i> Hudson Bay Railway.....	Appropriation Acts....	1935-36	.....	239, 702 75		
	“ “	1936-37	.....	252, 854 51		
	Appropriation Acts and Chapter 22, 1937	1937-38	.....	567, 256 97		
	Appropriation Acts....	1938-39	.....	285, 035 01		
Grand Total.....					1, 344, 849 24	1, 344, 849 24 Consolidated Fund.
					433, 686, 875 83	

(a) Net Surplus.

Appendix No. 26E

LOANS FOR CAPITAL EXPENDITURES, DEFICITS AND TO ASSURE DIVIDENDS DURING CONSTRUCTION

	Authority	Date of Loan	Amount Loaned	\$	cts.	Amount Repaid Written off or Transferred	\$	cts.	Date of Repayment Write off or Transfer	Amount Unpaid March 31, 1939
<i>Canadian National Railway System including Predecessor Companies—</i>										
<i>Canadian Northern Railway—</i>										
Loan Account, 1914.....	Chapter 4, 1915.....	1914-15	10,000,000	00						
Loan Account, 1916.....	Chapter 29, 1916.....	1916-17	15,000,000	00						
Ontario Interest Account.....	Chapter 6, 1911.....	1916 to 1919	2,396,099	68						
Interest Account.....	Chapter 20, 1914.....	1916 to 1919	5,294,000	02						
Loan Account, 1917.....	Chapter 24, 1917.....	1917-18	25,000,000	00						
Loan on Account of Interest and Equipment.....	Appropriation Act 1, 1918.....	1918-19	25,000,000	00						
Loan under War Measures Act.....	War Measures Act, 1918.....	1918 to 1923	15,681,021	03	13,793,199	87	1919 to 1923			
Purchase of Railway Equipment.....	Chapter 38, 1918.....	1918 to 1923	75,946,838	44	19,020,837	62	1918 to 1930			
Loan under Authority, Vote 108.....	Appropriation Act 4, 1919.....	1919-20	35,000,000	00						
Loan under Authority, Vote 127.....	Appropriation Act 4, 1920.....	1920-21	48,611,077	00						
Loan under Authority, Vote 126.....	Appropriation Act 2, 1921.....	1921-22	71,916,304	55	27,496,498	13	1921 to 1924			
Loan under Authority, Vote 136.....	Appropriation Act 1, 1922.....	1922-23	42,800,000	00						
<i>Grand Trunk Railway—</i>										
Grand Trunk Pacific Loan—Guaranteed by Grand Trunk Railway.....	Chapter 23, 1913.....	1925-26	15,000,000	00						
Temporary Loan.....	.....	1918-19	593,733	33	593,733	33	1921-22			
Temporary Loan.....	O. C. Sept., 1919.....	1919-20	554,800	00	554,800	00	1921-22			
Interest Account.....	.....	1920 to 1923	536,855	04	536,855	04	1922-23			
Loan under Authority, Vote 478.....	Appropriation Act 4, 1920.....	1920-21	26,469,867	56	1,469,867	56	1922-23			
Loan under Authority, Vote 126.....	Appropriation Act 2, 1921.....	1921-22	56,442,855	80	1,149,420	62	1922-23			
Loan under Authority, Vote 137.....	Appropriation Act 1, 1922.....	1922-23	23,288,747	15						
<i>Grand Trunk Pacific Railway—</i>										
Prairie Section Loan Account.....	Chapter 19, 1909.....	1909-10	10,000,000	00	10,000,000	00	1921-22			
Three per cent Mortgage Bonds.....	Chapter 24, 1913.....	1912 to 1915	33,093,333	23 (a)	45,333	23	1930-31			
Loan Account, 1913.....	Chapter 23, 1913.....	1913 to 1915	15,000,000	00	15,000,000	00	1924-25			
Loan Account, 1914.....	Chapter 4, 1915.....	1914-15	6,000,000	00						
Interest Account.....	Appropriation Act 2, 1916.....	1916-17	7,081,783	45						
Loan Account.....	Appropriation Act 4, 1917.....	1917-18	5,038,053	72						
Loan Account.....	Appropriation Act, 1918.....	1918-19	7,471,399	93						
Interest Account—Guaranteed by Dominion of Canada.....	Acts of 1905 and 1914.....	1918 to 1923	8,704,662	65						
Receiver Account.....	O. C. Mar. 26, 1919, P. C. 635.....	1918 to 1923	45,764,162	35						

Branch Lines Coupons—Guaranteed by Alberta and Saskatchewan.....		1922-23	2,969,585 18	71,048 20	1923-24
Canadian National Railways—					
Loan Account.....	Appropriation Act, 1923.....	1923-24	24,550,000 00		
Loan Account.....	Appropriation Act, 1924.....	1924-25	10,000,000 00		
Loan Account.....	Appropriation Act, 1925.....	1925-26	10,000,000 00		
Loan Account.....	Appropriation Act, 1926.....	1926-27	10,000,000 00		
Loan Account.....	Appropriation Act, 1929.....	1929-30	2,932,652 91		
Loan Account.....	Chapters 22 & 23, 1931.....	1931-32	41,121,216 41		
Total.....			735,259,049 43		
Less adjustments.....	Chapter 22, 1937.....		(b) 1,666,397 57		
Amount written off.....	Chapter 22, 1937.....			(c) 377,247,689 73	1937 to 1939
			733,592,151 86	466,979,283 33	(d) 266,612,868 53
Canadian Pacific Railway Company and other Companies now comprised in that System—					
Canadian Pacific Railway—					
Main Line Construction Loan.....	Chapter 1, 1884.....	1883 to 1886	21,650,700 00	21,650,700 00	1885-86
Loan to assure dividends during construction.	Chapter 1, 1884.....	1883-84	7,380,912 00	(e) 7,380,912 00	1885-86
Saint John Bridge and Railway Extension Company Loan.....	Chapter 26, 1883.....	1883 to 1886	433,900 00		433,900 00
Grand Totals.....			29,465,512 00	(f) 29,031,612 00	(g) 433,900 00
			763,057,663 86	496,010,895 33	267,046,768 53

(a) Difference between conversion of pound sterling at \$4.86½ and at \$4.86 charged to Consolidated Fund of Canada.
 (b) Adjustments to loans, under authority of the Canadian National Railways Capital Revision Act of 1937—Capital expenditures on wharves (\$1,006,527.61) transferred to Department of Public Works and expenditures on account of the Hudson Bay Railway (\$590,369.96) transferred to the Department of Transport.

(c) This amount represents losses in operation of \$373,823,120.38 and losses of \$3,424,569.35 during 1937 and 1938 due to line abandonments in respect of which the Government has not made cash reimbursements to the railway.

(d) Value of 5,000,000 shares of no par value capital stock of the Canadian National Railways Securities Trust now held by the Government—Appears in Net Debt—Canadian National Railways Securities Trust Stock.

(e) Of this amount \$2,853,912 was originally due February 1st, 1884, and \$4,527,000 on November 7th, 1888. Later, the aggregate of these two amounts, \$7,380,912, was consolidated with the construction loan of \$21,650,700; the security was rearranged and the whole was made payable on May 1st, 1891. All of this liability was discharged by July 1, 1886.

(f) The Canadian Pacific Railway in partial payment of these loans relinquished 6,793,014 acres of a land grant valued at \$1.50 per acre, amounting to \$10,189,521.33. This amount included interest of \$308,609.33 the balance being applied against the loans.

(g) Amount in aid of construction now shown in the Balance Sheet of the Public Accounts of Canada under Assets, Miscellaneous Current Accounts, Schedule "J".

Appendix No. 26F

LOANS FOR BETTERMENT OF AND REPAIRS TO RAILWAY EQUIPMENT

	Authority	Date of Loan	Amount Loaned	Amount Repaid	Date of Re-payment	Amount Unpaid	Shown in Public Accounts
			\$ cts.	\$ cts.		\$ cts.	
<i>Canadian National Railway System—</i> Loans to enable the Company to finance the work of betterment of and repairs to railway equipment— Repayable in six equal semi-annual instalments.	Chapter 34, 1935..	1935-36	1,183,592 65	394,530 88	1936-37		
				394,530 88	1937-38		
				394,530 89	1938-39		
			1,183,592 65	1,183,592 65			
<i>Canadian Pacific Railway Company—</i> Loans to enable the Company to finance the work of betterment of and repairs to railway equipment in its own shops July 1, 1935 to December 31, 1935— Repayable in twelve annual instalments of \$100,000 beginning January 1, 1938 and final instalment of \$70,000 on January 1, 1950. Interest free for first two years, thereafter at 4% per annum.	Chapter 34, 1935..	1935-36	1,270,000 00	100,000 00	1937-38		
				100,000 00	1938-39	1,070,000 00	(a) Schedule "D".
			1,270,000 00	200,000 00	.....	1,070,000 00	
			2,453,592 65	1,383,592 65	.....	1,070,000 00	
Grand Totals.....							

(a) This amount appears in the Balance Sheet of the Public Accounts of Canada under Assets—Loans and Advances—Canadian Pacific Railway Company.

Appendix No. 26G

RAILWAY EQUIPMENT PURCHASED AND SOLD TO THE RAILWAY UNDER A HIRE-PURCHASE AGREEMENT

	Authority	Date of Purchase	Amount Purchased	Amount Repaid	Date of Re-payment	Amount Owed by Railway	Shown in Public Accounts
			\$ cts.	\$ cts.		\$ cts.	
<i>Canadian National Railway System—</i> Purchase of railway equipment by the Dominion Government which in turn is sold to the Railway under a Hire-purchase agreement—Interest free for first two years, thereafter at 3% per annum.	Chapter 34, 1935 and the Supplementary Estimates of 1936-37.	1935-36 1936-37	3,884,489 20				
			2,838,760 81	517,173 07	1938-39	6,206,076 94	(a) Schedule "D".
			6,723,250 01	517,173 07	.....	6,206,076 94	
<i>Canadian Pacific Railway Company—</i> Purchase of railway equipment by the Dominion Government which in turn is sold to the Railway under a Hire-purchase agreement—Interest free for first two years, thereafter at 3% per annum.	Chapter 34, 1935 and the Supplementary Estimates of 1936-37 and 1937-38.	1935-36 1936-37 1937-38	3,359,211 64				
			2,281,288 36				
			89,500 00	881,538 46	1938-39	4,848,461 54	(a) Schedule "D".
Grand Totals.....			5,730,000 00	881,538 46	.....	4,848,461 54	
			12,453,250 01	1,398,711 53	.....	11,054,538 48	

(a) These amounts appear in the Balance Sheet of the Public Accounts of Canada under Assets—Loans and Advances—Canadian National and Canadian Pacific Railway Companies respectively.

Appendix No. 26H

TEMPORARY LOANS AND ADVANCES INCLUDING LOANS MADE IN CONNECTION WITH GOVERNMENT'S RELIEF PROGRAM

	Authority	Date of Loan	Amount Loaned		Amount Repaid		Date of Re-payment	Amount Unpaid March 31, 1939		Shown in Public Accounts
			\$	cts.	\$	cts.		\$	cts.	
<i>Canadian National Railway System—</i>										
Loans and Advances.....	Chapter 76, 1926-27; Chapters 11 and 54, 1928.	1928-29	50,648	109 60	50,648	109 60	1928-29			
Loans and Advances.....	Chapter 64, 1929; Chapter 2, 1930.	1929-30	45,060	541 78	24,000	000 00	1929-30			
Loans.....	Chapter 2, 1930.....	1930-31	38,600	000 00	59,660	541 78	1930-31			
Loans and Advances.....	Chapter 25, 1932; Chapter 34, 1933.	1932-33	69,200	000 00	54,522	661 67	1932-33			
Loans and Advances.....	Chapter 34, 1933; Chapter 28, 1934.	1933-34	57,042	438 27	54,414	337 17	1933-34			
Loans and Advances.....	Chapter 28, 1934.....	1934-35	85,559	093 50	68,980	119 52	1934-35			
Loans and Advances.....	Chapter 28, 1934; Chapters 3 and 17, 1935.	1935-36	141,759	255 64	139,253	464 80	1935-36			
Loans and Advances.....	Chapter 3, 1935; Chapter 27, 1936.	1936-37	42,044	886 11	37,077	380 36	1936-37			
Loans and Advances.....	Chapter 26, 1936; Chapters 6 and 15, 1937.	1937-38	25,578	469 93	52,612	825 33	1937-38			
Loans and Advances.....	Chapter 26, 1936; Chapters 6 and 43, 1937; Chapters 22 and 43, 1938.	1938-39	83,965	238 25	79,729	616 80	1938-39	(a) 18,558,976 05	(b) Schedule "D".	
			(c) 639,458,033 08		(c) 620,899,057 03			18,558,976 05		
<i>Canadian Pacific Railway Company—</i>										
Temporary Loan.....	P.C. 1150, May 23, 1882	1881-82	500,000	00	500,000	00	1881-82			
Temporary Loan.....	Chapter 57, 1885.....	1885-86	5,000,000	00	5,000,000	00	1885-86			
Loan to keep workmen employed November 17, 1931 to December 31, 1931—Repayable on demand without interest until earnings of Company enable it to resume dividends at more than 5% per annum.	The Unemployment and Farm Relief Act of 1931 and the Unemployment and Farm Relief Continuance Act of 1932.	1932-33	1,447,222	71				1,447,222 71	(d) Schedule "R".	

Relief Act of 1932.....	1933-34	1,000,000 00	1,000,000 00 (d) Schedule "R".
Loan to keep workmen employed November 23, 1932 to December 20, 1932 and January 9, 1933 to January 17, 1933—Repayable on demand without interest before any dividends are declared or paid on the Company's common stock.			
Loan to enable the Company to defray expenditures necessitated by the employment of unemployed men during the summer of 1936—Repayable in equal instalments over a period of five years with interest at 2½% per annum.	Appropriation Acts.....	554,700 00	332,820 00 (b) Schedule "D".
	1936-37		
		110,940 00	1937-38
		110,940 00	1938-39
Grand Totals.....		8,501,922 71	2,780,042 71
		647,959,955 79	21,339,018 76

(a) This amount appears in the Public Accounts of Canada in Schedule "D" to the Balance Sheet as follows:—

Advances, Financing and Guarantee Act, 1938.....	\$ 1,717,008 90
Advances, Refunding Act, 1938.....	14,928,510 26
Temporary Loan.....	1,500,000 00
Advances for construction of a railway line from Senneterre to Rouyn.....	313,456 89
Advances—Trans-Canada Air Lines Corporation.....	100,000 00
	\$ 18,558,976 05

(b) These amounts appear in the Balance Sheet of the Public Accounts of Canada under Assets—Loans and Advances—Canadian National and Canadian Pacific Railway Companies respectively.

(c) These amounts include deficits of the Canadian National Railways for the calendar years 1932 to 1935 amounting to \$201,515,846.22 which were carried as loans until the close of each fiscal year and were then charged to expenditure, as shown in Appendix "26D" under Canadian National Railways, Deficits and Operating Expenditures.

(d) These amounts appear in Net Debt—Miscellaneous Investments and Other Accounts, Non-Active.

Appendix No. 26I

STOCK PURCHASED

	Authority	Date of Purchase	Amount Purchased	Value as at March 31, 1939
Canadian National Railway System including Predecessor Companies— Canadian Northern Railway— Purchase of Capital Stock.....	Chapter 24, 1917.....	1918 to 1920	\$ 10,000,000 00	\$ cts. 18,000,000 00 (a) 18,000,000 00

(a) This amount represents the initial stated value of 1,000,000 no par value shares of the Canadian National Railway Company which were received in exchange for 180,000 shares of the capital stock of the Canadian Northern Railway Company having a par value of \$18,000,000 as provided for by the Canadian National Railways Capital Revision Act of 1937. The \$18,000,000 appears in Net Debt—Canadian National Railway Stock.

Appendix No. 26J LOANS GUARANTEED AS TO PRINCIPAL AND INTEREST BY DOMINION GOVERNMENT

	Authority	Date of Issue	Amount Guaranteed	Date Due	Amount Discharged	Date Discharged	Amount Undischarged in hands of Public
<i>Canadian National Railway System including Predecessor Companies—</i>							
Quebec Bridge and Railway Company 3% 50 year bonds.	Chapter 54, 1903....	1903	\$ 6,678,200 00 cts.	1953	\$ 6,678,200 00 cts.	1908	\$ 9,359,996 72 cts.
Canadian Northern Railway Company 3% First Mortgage Debenture Stock, £1,923,287.	Chapter 7, 1903.....	1903	9,359,996 72	1953	.....	.....	34,992,000 00
Grand Trunk Pacific Railway Company 3% First Mortgage Bonds, £14,000,000 at \$4.86.	Chapters 71 and 122, 1903; Chapters 24 and 80, 1904; Chapter 98, 1905, and Grand Trunk Pacific Bond Purchase Act, 1913.	1905 to 1913	68,040,000 00	1962	(a) 33,048,000 00	1912 to 1915	7,896,543 54
Canadian Northern Railway Company 3½% First Mortgage Debenture Stock, £1,622,586-19-9.	Chapter 57, 1899; Chapter 97, 1905; Chapter 71, 1907; Chapters 11 and 92, 1908; Chapter 5, 1909 and Chapter 37, 1906, R.S.	1908	7,896,590 00	1958	(b) 46 46	.....	3,149,998 66
Canadian Northern Alberta Railway Company 3½% First Mortgage Debenture Stock, £647,260-5-6.	Chapter 6, 1910 and Chapter 37, 1906, R.S.	1910	3,150,000 00	1960	(b) 1 34	.....	34,229,996 87
Canadian Northern Ontario Railway Company, 3½% First Mortgage Debenture Stock, £735,000.	Chapter 6, 1911 and Chapter 37, 1906, R.S.	1911	35,770,000 00	1961	(c) 1,540,003 13	1915	8,440,848 00
Canadian Northern Alberta Railway Company, 3½% First Mortgage Debenture Stock, £733,561-12-10.	Chapter 7, 1912 and Chapter 37, 1906, R.S.	1912	3,569,999 98	1962	(d) 3,569,996 86 (b) 3 12	1916	.....
Canadian Northern Railway Company 4% Debenture Stock.	Chapter 20, 1914....	1914	44,866,666 66	1934	(e) 44,866,666 66	Various	.....
Grand Trunk Pacific Railway Company 4% Sterling Bonds, £3,280,000 at \$4.86.	Chapter 34, 1914....	1914	15,940,800 00	1962	(f) 7,499,952 00	1918 to 1919	.....
Canadian Northern Railway Company 5% Secured Notes.	Chapter 11, 1918....	1918	9,733,333 33	1921	9,733,333 33	1921	.....
Canadian Northern Railway Company 5% Secured Notes.	Chapter 11, 1918....	1918	8,030,000 00	1921	8,030,000 00	1921	.....
Canadian Northern Railway Company 5% Notes, £1,049,800.	Chapter 11, 1918....	1919	5,109,026 66	1922	5,109,026 66	1922	.....
Canadian Northern Railway Company 5½% Gold Notes.	Chapter 11, 1918....	1919	6,000,000 00	1922	6,000,000 00	1922	.....
Canadian Northern Railway Company 5½% Gold Notes	Chapter 11, 1918....	1919	6,000,000 00	1924	6,000,000 00	1924	.....

Canadian Northern Railway Company 7% Sinking Fund Gold Debenture Bonds.	Chapter 11, 1918....	1920	25,000,000 00	1940	25,000,000 00	1921 to 1935	
Grand Trunk Railway Company 7% Sinking Fund Gold Debenture Bonds.	Chapter 73, 1920....	1920	25,000,000 00	1940	25,000,000 00	1921 to 1935	
Canadian Northern Railway Company 6½% Sinking Fund Gold Debenture Bonds.	Chapter 11, 1918 and Chapter 199, 1921....	1921	25,000,000 00	1946	762,000 00	1931 to 1932	24,238,000 00
Grand Trunk Railway Company 6% Sinking Fund Gold Debenture Bonds.	Chapter 54, 1921....	1921	25,000,000 00	1936	25,000,000 00	1931 to 1936	
Canadian Northern Railway Company 5% Gold Notes.	Chapter 11, 1918....	1922	11,000,000 00	1925	11,000,000 00	1925	
Canadian National Railway Company 5% Serial Bonds—Equipment Issue.	Chapter 13, 1919 and Chapter 37, 1923....	1923	22,500,000 00	Semi-annually to Aug. 1, 1938	22,500,000 00	1924 to 1938	50,000 000 00
Canadian National Railway Company 5% Bonds.	Chapters 1, 2 and 73, 1923.	1924	50,000,000 00	1934	.....	.....
Canadian National Railway Company 4% Notes	Chapters 1, 2 and 75, 1924.	1924	20,000,000 00	1927	20,000,000 00	1927	
Canadian National Railway Company 4½% Bonds.	Chapters 1, 2 and 75, 1924.	1924	26,000,000 00	1934	26,000,000 00	1935	
Canadian National Railway Company 4½% Bonds.	Chapters 14 to 32 and 70, 1924.	1925	18,000,000 00	1930	18,000,000 00	1930	
Canadian Northern Railway Company 4½% Bonds.	Chapter 11, 1918....	1925	17,000,000 00	1935	17,000,000 00	1935	
Canadian National Railway Company 2% Debenture Stock, £7,176,801.	Chapter 7, 1927.....	1927	34,927,098 20	Callable 3 mos. notice 1937	12,575,865 73	1928 to 1939	22,351,232 47
Canadian National Railway Company 4½% Gold Bonds.	Chapters 14 to 22, 24 to 32 and 70, 1924; Chapters 5, 7 and 28, 1925; Chapters 3, 12 to 27, 45 and 76, 1926-27....	1927	65,000,000 00	.....	.....	.....	65,000,000 00
Canadian National Railway Company 4½% Gold Bonds.	Chapters 30 and 70, 1924; Chapter 28, 1925; Chapters 12, 13, 15 to 26 and 45, 1926-27; Chapters 51 and 54, 1928.	1928	35,000,000 00	1908	35,000 000 00	1935	
Canadian National Railway Company 4½% Temporary Bond.	Chapter 11, 1928....	1928	23,500,000 00	On demand	23,500,000 00	1928	
Canadian National Railway Company 5% Gold Bonds.	Chapter 76, 1926-27; Chapters 11 and 54, 1928; Chapters 3 and 64, 1929.	1929	60,000,000 00	1969	.....	.....	60,000,000 00
Canadian National Railway Company, 5% Gold Bonds.	Chapter 70, 1924; Chapters 12 to 26, 1926-27; Chapter 51, 1928; Chapters 3, 12 to 16, 18 to 30, 32 to 36, 48, 64 and 73, 1929.	1929	60,000,000 00	1969	.....	.....	60,000,000 00
Carried forward.....	.....	.....	773,071,711 53	.....	393,413,095 29	.....	379,658,616 26

Appendix No. 26J—Concluded

LOANS GUARANTEED AS TO PRINCIPAL AND INTEREST BY DOMINION GOVERNMENT—Concluded

	Authority	Date of Issue	Amount Guaranteed \$ cts.	Date Due	Amount Discharged \$ cts.	Date Discharged	Amount Undischarged in hands of Public \$ cts.
Brought forward.....			773,071,711 55		393,413,095 29		379,658,616 26
<i>Canadian National Railway System, etc.—Cont.</i>							
Canadian National Railway Company 5% Gold Bonds.	Chapter 11, 1929.....	1930	18,000,000 00	1970			18,000,000 00
Canadian National Railway Company 4½% Gold Bonds.	Chapter 70, 1924; Chapter 28, 1925; Chapter 51, 1928; Chapters 3, 12, 17, 18 to 22, 24 to 30, 32 to 35, 48, 64 and 73, 1929; Chapters 2, 7, 8 and 46, 1930; Chapter 70, 1924; Chapter 28, 1925; Chapters 12, and 15 to 26, 1926-27; Chapter 51, 1928; Chapters 12, 17 to 22, 24 to 30, 32 to 36, 48 and 73, 1929; Chapters 2 and 46, 1930.	1930	50,000,000 00	1955			50,000,000 00
Canadian National Railway Company, 4½% Bonds.	Chapter 70, 1924; Chapter 28, 1925; Chapters 12, and 15 to 26, 1926-27; Chapter 51, 1928; Chapters 12, 17 to 22, 24 to 30, 32 to 36, 48 and 73, 1929; Chapters 2 and 46, 1930.	1931	70,000,000 00	1956			70,000,000 00
Canadian National Railway Company 4½% Bonds.	Chapters 1 and 23, 1931.	1931	50,000,000 00	1951			50,000,000 00
Canadian National Railway Company 3% Bonds.	Chapter 28, 1934....	1934	20,500,000 00	1950			20,500,000 00
Canadian National Railway Company 2% Temporary Bonds.	Chapter 28, 1934....	1935	4,751,000 00	1935	4,751,000 00	1935	
Canadian National Railway Company 2% Temporary Bonds.	Chapter 28, 1934....	1935	5,418,000 00	1936	5,418,000 00	1936	
Canadian National Railway Company 2% Temporary Bonds.	Chapter 28, 1934....	1935	6,831,000 00	On demand	6,831,000 00	1935	
Canadian National Railway Company 2% Bonds.	Chapter 28, 1934; Chapter 3, 1935.	1935	13,400,000 00	1938	13,400,000 00	1938	
Canadian National Railway Company 3% Bonds.	Chapter 28, 1934; Chapter 3, 1935.	1935	35,000,000 00	1944			35,000,000 00

Canadian National Railway Company 2% Bonds.	Chapter 3, 1935.	1936	55,000,000 00	1943	.....	.....	55,000,000 00
Canadian National Railway Company 3% Bonds.	Chapter 3, 1935.	1936	25,000,000 00	1953	.....	.....	25,000,000 00
Canadian National Railway Company Temporary Bonds.	Chapter 3, 1935.	1936	2,043,725 00	On demand	.....	2,043,725 00	.....
Canadian National Railway Company 2½% Bonds.	Chapter 3, 1935.	1937	15,500,000 00	1944	.....	.....	15,500,000 00
Canadian National Railway Company 3% Bonds.	Chapter 3, 1935.	1937	20,000,000 00	1952	.....	.....	20,000,000 00
Canadian National Railway Company 3% Bonds.	Chapter 3, 1935 ; Chapter 6, 1937.	1937	30,000,000 00	1950	.....	.....	30,000,000 00
Canadian National Railway Company 2% Bonds.	Chapter 3, 1935 ; Chapter 6, 1937.	1938	20,000,000 00	1942	.....	.....	20,000,000 00
Canadian National Railway Company 2½% Bonds.	Chapter 26, 1936 ; Chapters 6 and 43, 1937 ; Chapters 22 and 43, 1938.	1939	15,000,000 00	1946	.....	.....	15,000,000 00
Canadian National Railway Company 3% Bonds.	Chapter 26, 1936 ; Chapters 6 and 43, 1937 ; Chapters 22 and 43, 1938.	1939	35,000,000 00	1959	.....	.....	35,000,000 00
<i>Canadian Pacific Railway Company—</i>							
Canadian Pacific Railway 3½% Bonds.	Land Grant Chapter 32, 1888.	1888	15,000,000 00	1938	.....	15,000,000 00	.....
Canadian Pacific Railway 5 year Notes.	Chapter 18, 1933.	1933	60,000,000 00	1938	.....	60,000,000 00	.....
Grand Totals.			75,000,000 00	.....	.....	75,000,000 00	.....
			1,339,515,436 55	.....	.....	500,856,820 29	838,658,616 26
			1,264,515,436 55	.....	.....	425,856,820 29	838,658,616 26
			15,000,000 00	1938	.....	15,000,000 00	.....
			60,000,000 00	1938	.....	60,000,000 00	.....
			75,000,000 00	.....	.....	75,000,000 00	.....
			1,339,515,436 55	.....	.....	500,856,820 29	838,658,616 26

(a, c, d, e, f) Guaranteed securities amounting to \$58,157,951.99 as listed hereunder were acquired by the Dominion and were not outstanding in the hands of the public on December 31, 1936. Under authority of the Canadian National Railways Capital Revision Act of 1937 they were transferred to the Canadian National Railways Securities Trust.

- (a) \$33,048,000.00
(c) 1,540,003.13
(d) 3,569,996.86
(e) 12,500,000.00
(f) 7,499,952.00

(b) These amounts totalling \$50.92 represent fractional gains made in the exchange of Debenture Stock.

Appendix No. 26K
LOANS GUARANTEED AS TO INTEREST ONLY BY DOMINION GOVERNMENT

Authority	Date of Guarantee	Amount of Loan (a)	Due Date	Amount Discharged	Date Discharged	Amount (a) Un-discharged
<i>Canadian National Railway System including Predecessor Companies—</i>		\$ cts.		\$ cts.		\$ cts.
Grand Trunk 4% Perpetual Stock, £12,500,000.	1919	60,833,333 33	Perpetual			60,833,333 33
Grand Trunk 5% Perpetual Debenture Stock, £4,270,375.	1919	20,782,491 67	Perpetual			20,782,491 67
Grand Trunk 4% Perpetual Debenture Stock, £24,624,455.	1919	119,839,014 33	Perpetual			119,839,014 33
Great Western 5% Perpetual Debenture Stock, £2,723,080.	1919	13,252,322 67	Perpetual			13,252,322 67
Northern Railway of Canada 4% Perpetual Debenture Stock, £308,215.	1919	1,499,979 67	Perpetual			1,499,979 67
Grand Totals.....		216,207,141 67				216,207,141 67

(a) Pounds sterling converted into Canadian dollars at rate of \$4.86½ to the pound.

Appendix No. 26L
SUNDRY ASSISTANCE

Authority	Date	Payments	Less—Receipts and Transfers	Net Amount of Assistance	Shown in Public Accounts
<i>Canadian National Railway System including Predecessor Companies and Canadian Government Railways—</i>		\$ cts.	\$ cts.	\$ cts.	
Grand Trunk Railway—Debenture Account.....	Prior to Confederation.	15,142,633 34		15,142,633 34	Consolidated Fund.
Grand Trunk Railway—Interest Account.....	Prior to Confederation.	10,457,458 01		10,457,458 01	Consolidated Fund.
Grand Trunk Railway—Special Interest Account.....	Prior to Confederation.	7,302 18		7,302 18	Consolidated Fund.
Grand Trunk Railway Preference Stock.....	Prior to Confederation.	121,739 65		121,739 65	(a) Schedule "R"
Great Western Railway Company—Debenture and Interest Accounts.	1868-69	1,152,568 45		1,152,568 45	Consolidated Fund.
Northern Railway—Debenture Account.....	1876-77	1,825,000 01		1,825,000 01	Consolidated Fund.
Northern Railway—Interest Account.....	1876-77	1,433,760 23		1,433,760 23	Consolidated Fund.

Kent Northern Railway—Rails, Loan Account.....	Chapter 3, 1888.....	1908-09	58,334 27	58,334 27	Consolidated Fund.
Salisbury and Albert Railway—Rails and Loan Accounts.....	Chapter 3, 1888.....	1908-09	29,391 01	29,391 01	Consolidated Fund.
Intercolonial Railway—Open Account.....	Votes and Proceedings No. 80, May 14, 1909.	1909-10	153,731 04	153,731 04	Consolidated Fund.
Canadian Government Railways—Quebec Bridge Expenditures.....	Appropriation Acts.....	1908-09 1909-10 1920-21	67,588 05 111,788 02 24,555 50		
Grand Trunk Pacific Railway—Implementing G.T. P. Bonds.	Chapter 24, 1904.....	1911-12	4,994,416 66		203,931 57 Consolidated Fund.
Intercolonial Railway—Improvements and betterments.....	Chapter 38, 1912.				4,994,416 66 Consolidated Fund.
	Appropriation Acts.....	1915-16 1916-17	1,515,895 57 1,070,334 64		
Lake Manitoba Railway and Canal Company and the Winnipeg Great Northern Railway Company—Special Account, Interest.	P.C. 121, Jan. 24, 1925.	1924-25	203,009 93		2,586,230 21 Consolidated Fund.
Qu'Appelle, Long Lake and Saskatchewan Railway—Special Account, Interest.	O.C. March 11, 1918...	1919-20	286,517 75		203,009 93 Consolidated Fund.
Canadian Government Railways—Employees Compensation.	Chapter 30, 1927, R.S.	1921 to 1930	2,187,452 59		286,517 75 Consolidated Fund.
Canadian Government Railways—Supplement to Pension Allowance.....	Appropriation Acts.....	1921-22 1922-23 1923-24 1924-25 1925-26 1926-27 1927-28 1928-29 1929-30 1930-31 1931-32 1932-33 1933-34 1934-35 1935-36 1936-37 1937-38 1938-39	36,145 78 48,690 09 47,386 79 45,832 61 43,505 80 41,054 28 38,398 47 36,360 15 33,956 73 32,081 46 29,769 21 28,745 41 27,437 38 26,500 00 27,241 29 25,206 59 23,913 62 23,376 40		2,187,452 59 Consolidated Fund.
Canadian Government Railways Working Capital...	Chapter 171, 1927.....	1920	(b) 26,128,718 33		615,611 06 Consolidated Fund.
	Chapter 171, 1927.....	1920-21	337,876 64	(c) 2,000,000 00	
		1921-22		6,717,673 37	
		1922-23		2,000,000 00	
	Chapter 22, 1937.....	1937-38	1,169,636 76	(d) 146,577 82	16,771,980 54 (e) Schedule "J".
					58,231,068 50

Appendix 26L—Concluded SUNDRY ASSISTANCE—Concluded

—	Authority	Date	Payments \$ cts.	Less—Receipts and Transfers \$ cts.	Net Amount of Assistance \$ cts.	Shown in Public Accounts
<i>Canadian Pacific Railway Company and Other Companies now comprised in that System— Windsor and Annapolis Railway—Open Accounts....</i>	B.N.A. Act, Section 108.	1887 to 1882	1,073,586 67			
<i>North Shore Railway—Bond Account.....</i>	Chapter 11, 1891.....	1891-92	970,000 00		1,073,586 67	Consolidated Fund.
<i>Calgary and Edmonton Railway—Special Account, Interest.</i>	O.C. March 11, 1918...	1919-20	315,781 71		970,000 00	Consolidated Fund.
<i>Canadian Pacific Railway—Land Grant Account....</i>	O.C. June 6, 1912.....	1919-20	23,674 43		315,781 71	Consolidated Fund.
					23,674 43	Consolidated Fund.
					2,383,042 81	
Grand Total.....					60,614,111 31	

- (a) Appears in Net Debt—Miscellaneous Investments and Other Accounts Non-Active.
 (b) Amount of Railway Stores and Open Accounts turned over to Canadian National Railways December 31, 1920.
 (c) Includes \$96.42 charged to Consolidated Fund of Canada.
 (d) This amount was charged to Consolidated Fund of Canada and is shown in Appendix "26D" under Canadian Government Railways—Deficits and Operating Expenditures.
 (e) This amount appears in the Balance Sheet of the Public Accounts of Canada under Assets—Miscellaneous Current Accounts.

Appendix 26M

CALCULATION OF ACCRUED INTEREST ON LOANS

NOTE.—This appendix shows a calculation of interest that would have been due on loans made to the Canadian National Railway System and Predecessor Companies for capital expenditures and deficits, had such interest been accrued on the books of the Dominion. The interest however was never taken into the accounts of the Dominion, but interest amounting to \$530,832,597.67 was shown on the books of the Railway. The total amount of interest calculated up to December 31, 1936 was \$574,781,637.01. Any claim the Dominion may have for such interest was transferred to the Canadian National Railways Securities Trust as provided for by the Canadian National Railways Capital Revision Act of 1937.

—	Authority	Amount of Loan (a) \$ cts.	Interest to Dec. 31, 1936 \$ cts.	Totals \$ cts.
<i>Canadian National Railway System including Predecessor Companies— Canadian Northern Railway— Loan Account, 1914.....</i>	Chapter 4, 1915.....	10,000,000 00	9,085,616 44	
<i>Loan Account, 1916.....</i>	Chapter 29, 1916.....	15,000,000 00	18,467,753 41	

Ontario Interest Account.....	Chapter 6, 1911.....	2,396,099 68	1,295,633 33
Interest Account.....	Chapter 20, 1914.....	5,294,000 02	3,458,940 05
Loan Account, 1917.....	Chapter 24, 1917.....	25,000,000 00	28,571,122 58
Loan on Account of Interest and Equipment.....	Appropriation Act 1, 1918.....	25,000,000 00	27,472,044 02
Loan under War Measures Act.....	War Measures Act, 1918.....	1,887,821 16	2,826,644 90
Purchase of Railway Equipment.....	Chapter 38, 1918.....	56,826,000 82	57,729,390 59
Loan under Authority Vote 108.....	Appropriation Act 4, 1919.....	35,000,000 00	36,374,271 70
Loan under Authority Vote 127.....	Appropriation Act 4, 1920.....	48,611,077 00	47,671,090 94
Loan under Authority Vote 126.....	Appropriation Act 2, 1921.....	44,419,806 42	40,425,692 26
Loan under Authority Vote 136.....	Appropriation Act 1, 1922.....	42,800,000 00	36,271,156 77
Temporary Loan.....	.....	.....	42,940 66
Grand Trunk Railway—			
Grand Trunk Pacific Loan—Guaranteed by Grand Trunk Railway.....	Chapter 23, 1913.....	15,000,000 00	7,800,000 00
Temporary Loans.....	.....	.....	955,888 95
Loan under Authority Vote 478.....	Appropriation Act 4, 1920.....	25,000,000 00	24,308,679 03
Loan under Authority Vote 126.....	Appropriation Act 2, 1921.....	55,293,435 18	50,799,191 36
Loan under Authority Vote 137.....	Appropriation Act 1, 1922.....	23,288,747 15	19,387,043 61
Grand Trunk Pacific Railway—			
Three per cent Mortgage Bonds.....	Chapter 24, 1913.....	33,048,000 00	15,089,279 43
Loan Account 1914.....	Chapter 4, 1915.....	6,000,000 00	7,620,000 00
Interest Account.....	Appropriation Act 2, 1916.....	7,081,783 45	8,498,922 85
Loan Account.....	Appropriation Act 4, 1917.....	5,038,083 72	5,743,441 98
Loan Account.....	Appropriation Act, 1918.....	7,471,399 93	8,147,417 85
Interest Account.....	Acts of 1905 and 1914.....	8,704,662 65	8,258,141 83
Receiver Account.....	O.C. Mar. 26, 1919, P.C. 635.....	45,764,162 35	42,973,242 98
Branch Lines Coupons—Guaranteed by Alberta and Saskatchewan.....	.....	2,898,536 98	2,631,518 39
Loans transferred against Grand Trunk Railway.....	.....	.....	8,364,657 53
Canadian National Railways—			
Loan Account.....	Appropriation Act, 1923.....	24,550,000 00	19,684,795 70
Loan Account.....	Appropriation Act, 1924.....	10,000,000 00	6,294,060 71
Loan Account.....	Appropriation Act, 1925.....	10,000,000 00	5,417,397 27
Loan Account.....	Appropriation Act, 1926.....	10,000,000 00	5,213,219 18
Loan Account.....	Appropriation Act, 1929.....	2,932,652 91	989,669 89
Loan Account.....	Chapters 22 and 23, 1931.....	41,121,216 41	10,441,610 95
Loan Account.....	Chapter 25, 1932.....	8,077,338 33	3,259,752 84
Loan Account.....	Chapter 24, 1933.....	8,228,101 10	1,429,726 69
Loan Account.....	Chapter 28, 1934.....	10,747,973 98	1,207,278 06
Loan Account.....	Chapter 17, 1935.....	7,293,065 84	442,115 61
Loan Account.....	Chapter 27, 1936.....	7,011,230 75	121,686 67
Grand Total.....			54,501,313 57
			574,781,637 01

(a) Amount of Loan as at December 31, 1936.

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Canada, Finance Dept.

(CANADA)

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

1940

1939/40



OTTAWA
EDMOND CLOUTIER
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1940

Price, 50 cents.



CANADA

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

1940



OTTAWA
EDMOND CLOUTIER
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1940

*To His Excellency the Right Honourable the Earl of Athlone, K.G., P.C., G.C.B.,
G.C.M.G., G.C.V.O., D.S.O., Governor General and Commander-in-Chief
of the Dominion of Canada.*

MAY IT PLEASE YOUR EXCELLENCY:

The undersigned has the honour to present to your Excellency the Public
Accounts of Canada for the Fiscal Year ended March 31, 1940.

All of which is respectfully submitted.

J. L. ILSLEY,
Minister of Finance.

OTTAWA, OCTOBER 28, 1940.

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DEPARTMENT OF FINANCE,
OTTAWA, OCTOBER 28, 1940.

The Honourable J. L. ILSLEY,
Minister of Finance.

SIR,—I have the honour to submit to you the Public Accounts of the Government of the Dominion of Canada for the fiscal year ended March 31, 1940.

CLASSIFICATION OF ACCOUNTS

The broad classification of the public accounts, which is followed herein, deals on the revenue side with Ordinary Revenues, Special Receipts and Credits, Capital Refunds, and Other Receipts and Credits; and on the expenditure side with Ordinary Expenditures, Special Expenditures, Operating Deficits of and Non-active Advances to Government Owned Enterprises, Capital Expenditures, and Other Charges including Write-down of assets.

ORDINARY RECEIPTS AND EXPENDITURES

The receipts for the year on Ordinary Account amounted to \$541,616,092.14, and the expenditures on the same account to \$398,323,205.55, resulting in a surplus on Ordinary Account of \$143,292,886.59.

SPECIAL RECEIPTS AND EXPENDITURES

In addition to Ordinary Receipts, there were Special Receipts and Credits of \$163,812.41, of which \$10,992.37 represented war donations, listed in detail on pages 52 and 53, and \$152,820.04 represented refunds of previous years' relief expenditures.

Special Expenditures aggregated \$207,403,972.67. Of this amount \$118,291,021.64 represented war expenditures. A break-down of such war expenditures by departments is given on page 46, and may be summarized as follows:—

National Defence—		
Militia Services.....	\$ 67,302,186 25	
Naval Services.....	11,341,458 51	
Air Services.....	28,561,303 38	
British Commonwealth Air Training Plan.....	4,257,081 06	
Sundry.....	890,407 78	
	<hr/>	\$ 112,352,436 98
Other Departments.....		5,938,584 66
		<hr/>
		\$ 118,291,021 64

Expenditures on relief including special works and projects, material aid to Provinces and drought area relief amounted to \$54,612,951.03.

Pursuant to Section 6, sub-section 8 of the Prairie Farm Assistance Act, 1939, the Dominion made advances totalling \$7,500,000 to a special account defined by the Act as The Prairie Farm Emergency Fund. This fund which was established to provide under the terms of the Act certain awards to farmers engaged in farming in the Spring wheat area was supplemented by a levy of one per centum

DEPARTMENT OF FINANCE

on grain purchased by licensees. The remaining item in this category, namely \$27,000,000, represented the provision made in 1939-40 for estimated further losses of the Canadian Wheat Board in connection with the marketing of the 1938 Wheat Crop.

A statement of Special Receipts and Special Expenditures follows:—

Special Receipts and Credits—

Refunds of previous years Relief Expenditures.....	\$	152,820 04	
War donations.....		10,992 37	
			\$ 163,812 41

Special Expenditures—

War.....	118,291,021 64	
Relief including special works and projects and material aid to Provinces.....	53,008,075 88	
Western Drought Area Relief.....	1,604,875 15	
Prairie Farm Assistance Act, 1939—Advances to Prairie Farm Emergency Fund.....	7,500,000 00	
Canadian Wheat Board—Provision for reserve against estimated losses on 1938 wheat marketing guarantees applicable to 1939-40..	27,000,000 00	
		207,403,972 67

Excess of Special Expenditures over Special Receipts and Credits.....\$ 207,240,160 26

GOVERNMENT OWNED ENTERPRISES

Expenditures under this heading were made to the amount of \$42,079,149.35, of which the sum of \$41,044,004.16 was charged to Consolidated Fund, and the balance to Loans and Advances Non-active. The amount charged to Consolidated Fund was almost wholly accounted for by the net income deficit of the Canadian National Railways for the calendar year 1939. This deficit amounted to \$40,095,519.58, of which \$34,850,755.22 was attributable to the System exclusive of Eastern Lines. The deficit on account of Eastern Lines amounted to \$5,244,764.36, and on account of the Prince Edward Island Car Ferry and Terminals, to \$426,854.05. In addition there were payments to the Trans-Canada Air Lines of \$411,656.59, to the Central Mortgage Bank of \$16,069.37, and to the National Harbours Board of \$93,904.57 representing operating deficits incurred during the calendar year 1939. The operating deficit of the National Harbours Board is accounted for as follows: Churchill Harbour, \$46,491.58 and Quebec Harbour, \$47,412.99.

Non-active Loans and Advances to Government Owned Enterprises totalled \$1,035,145.19. Of this total the National Harbours Board accounted for \$1,026,773.84 allocated as follows: Chicoutimi Harbour, for reconstruction and capital expenditure, \$134.10; Halifax Harbour, for reconstruction and capital expenditure, \$123,165.05; Saint John Harbour, \$53,565.81, of which \$7,000 was for retirement of maturing debentures and \$46,565.81 for reconstruction and capital expenditures; Three Rivers Harbour, for reconstruction and capital expenditures \$2,770.55; Quebec Harbour, for reconstruction and capital expenditures \$470,457.33; and Montreal Harbour (Jacques Cartier Bridge), \$376,681, being advances for guaranteed interest. The balance of \$8,371.35 represents an advance to the Canadian National (West Indies) Steamships Limited, applied in payment of capital expenditures for the calendar year 1939.

CAPITAL REFUNDS AND EXPENDITURES

The following outlays were made during the year and charged to Capital Account:—

Public Works (Page 10).....	\$	7,007,468 42
Railways (Page 10).....		22,569 92
	\$	7,030,038 34

The following refunds of expenditures made in previous fiscal years were credited to Capital Account:—

Railways (Page 11).....	\$	20,600 88
Canals (Page 11).....		643 10
	\$	<u>21,243 98</u>

The result was a net expenditure on Capital Account of \$7,008,794.36.

OTHER RECEIPTS AND CREDITS AND OTHER CHARGES INCLUDING WRITE-DOWN OF ASSETS

Active assets written off to Consolidated Fund during the year amounted to \$3,027,717.33. Of this amount, the annual write-off of Soldier and General Land Settlement Loans amounted to \$1,642,532.89, of which \$1,457,481.56 represented adjustments made pursuant to the Farmers' Creditors Arrangement Act. A small amount of \$355.63 was written off Assisted Passage Loans advanced under the Empire Settlement Scheme. Capital Stock of the Canadian Farm Loan Board was cancelled in the amount of \$10,849, of which \$4,580 represented subscriptions written down as a result of adjustments made under the Farmers' Creditors Arrangement Act. An amount of \$1,373,979.81 of Saskatchewan Treasury Bills was written-off as a final adjustment with respect to drought area relief assumed by the Dominion for the period September 1, 1934, to August 31, 1935.

In addition to the above, non-active assets totalling \$20,292,310.91 were written off to Consolidated Fund. An amount of \$9,711.19 representing the established losses during the year in Seed Grain and Relief Accounts under the administration of the Department of Mines and Resources was written off pursuant to Chapter 51, Statutes of 1927. An amount of \$2,600,442.11 was written off from Canadian National Railways Securities Trust Stock due to line abandonments during the calendar year 1939. The balance of \$17,682,157.61 represents the final write off of Saskatchewan Treasury Bills written down to non-active assets during the fiscal year 1936-37. This was pursuant to the co-operative plan for the reduction of farmer indebtedness in the drought area of Saskatchewan. These write-downs to Consolidated Fund from non-active account, constitute a reduction in non-active assets and necessarily appear in the form of credits to non-active accounts, leaving the net debt unchanged.

Pursuant to the Saskatchewan Seed Grain Loans Guarantee Act, 1936, the Dominion was required to fulfil its guarantee with respect to bank loans made to municipalities in connection with seeding operations during the Spring of 1936, to the extent of \$2,637,398.15.

OVER-ALL DEFICIT OR INCREASE IN NET DEBT

The sum of Ordinary Expenditures, Special Expenditures, Operating Losses of and Non-active Advances to Government Owned Enterprises, Capital Expenditures and Other Charges including Write-down of Assets, gives the total expenditures of the Dominion Government during the fiscal year, 1939-40. This total amounted to \$680,793,792.30. As total revenues, including Special Receipts and various credits, aggregated \$562,093,459.44, the over-all deficit or increase in net debt during the year was \$118,700,332.86, which, it will be noted, was the approximate amount of war expenditure for the fiscal year.

Total net debt of the Dominion as at the close of the fiscal year was \$3,271,259,647.34.

The increase of \$118,700,332.86 in the net debt during the fiscal year is accounted for as follows:—

Expenditures—

Ordinary Expenditures (Page 6).....	\$ 398,323,205 55
Special Expenditures (Page 8).....	207,403,972 67
Government Owned Enterprises (Page 8).....	42,079,149 35
Capital Expenditures (Page 10).....	7,030,038 34
Other Charges including Write-down of Assets (Page 10).....	25,957,426 39

Total Expenditures.....	\$ 680,793,792 30
-------------------------	-------------------

Less Revenues—

Ordinary Revenues (Page 7).....	\$ 541,616,092 14
Special Receipts and Credits (Page 9).....	163,812 41
Capital Refunds (Page 11).....	21,243 98
Other Receipts and Credits (Page 11).....	20,292,310 91

Total Revenues.....	562,093,459 44
---------------------	----------------

Increase in Net Debt.....	\$ 118,700,332 86
---------------------------	-------------------

PERCENTAGE DISTRIBUTION OF REVENUES AND EXPENDITURES, 1939-40

The following table shows the percentage distribution of revenues and expenditures for a number of important items. Receipts from various taxes and other sources of revenue are shown as percentages both of total revenues and of total expenditures. Similarly, several of the main items of expenditure or groups of such items are shown as percentages both of total expenditures and of total revenues. The nature of the Dominion's accounting system and the method of classifying accounts make it impossible to achieve precise accuracy but the results are sufficiently accurate to enable broad conclusions to be drawn as to the relative burdens imposed on the public treasury by several important services or obligations of government.

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1939-40

	Amount	Percentage of total Revenues	Percentage to total Expenditures
	\$ cts.		
<i>Ordinary Revenues—</i>			
Customs Duties.....	104,301,487 36	18.56	15.32
Excise Duties.....	61,032,044 01	10.86	8.96
Sales Tax.....	137,446,253 24	24.45	20.19
Other Excise Taxes (Manufacturers' importation, stamp tax, etc.).....	28,581,691 26	5.09	4.20
Income Tax.....	134,448,565 89	23.92	19.75
Other Tax Revenues.....	1,874,922 14	0.33	0.28
Total Revenues from Taxes.....	467,684,963 90	83.21	68.70
Non-tax Revenues.....	73,931,128 24	13.15	10.86
Total Ordinary Revenues.....	541,616,092 14	96.36	79.56
<i>Special Receipts and Credits.....</i>	163,812 41	0.03	0.02
<i>Capital Refunds.....</i>	21,243 98		
<i>Other Receipts and Credits.....</i>	20,292,310 91	3.61	2.98
Grand Total Revenues.....	562,093,459 44	100.00	82.56

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1939-40—*Concluded*

	Amount	Percentage of total Expenditures	Percentage to total Revenues
<i>Ordinary Expenditures—</i>	\$ cts.		
Interest on Public Debt.....	125,315,442 10	19.00	23.01
Amortization of bond discounts and commissions.....	4,755,380 92	0.70	0.85
Servicing of public debt.....	298,326 35	0.04	0.05
Loan Flotation Charges.....	236,720 93	0.03	0.04
Total Public Debt Charges.....	134,605,870 30	19.77	23.95
Subsidies and Special Grants to Provinces.....	19,243,953 24	2.83	3.42
Old Age Pensions and pensions for blind persons.....	29,976,553 99	4.40	5.33
Superannuation, Retirement Benefits and Sundry Pensions.....	2,831,561 20	0.42	0.51
National Defence (excluding War Expenditure).....	13,188,731 59	1.94	2.35
Pensions and National Health—			
Pensions, war and military.....	42,218,438 70	6.20	7.51
After-care of soldiers and administration.....	14,771,188 65	2.17	2.63
	56,989,627 35	8.37	10.14
Agriculture.....	11,816,826 29	1.74	2.10
Fisheries.....	2,319,896 38	0.34	0.41
Legislation.....	1,861,664 86	0.27	0.33
Mines and Resources.....	16,470,075 52	2.42	2.93
Post Office.....	36,725,869 60	5.40	6.53
Public Works.....	13,065,212 43	1.92	2.33
Transport.....	15,421,758 54	2.26	2.74
All Other.....	43,805,604 26	6.43	7.79
Total Ordinary Expenditures.....	398,323,205 55	58.51	70.86
<i>Capital Expenditures—</i>			
Public Works.....	7,007,468 42	1.03	1.25
Railways.....	22,569 92		
Total Capital Expenditures.....	7,030,038 34	1.03	1.25
<i>Special Expenditures—</i>			
Relief including special works and projects.....	53,008,075 88	7.79	9.43
Western Drought Area Relief.....	1,604,875 15	0.24	0.29
Prairie Farm Assistance Act, 1939.....	7,500,000 00	1.10	1.33
Provision for reserve against estimated wheat losses..	27,000,000 00	3.97	4.80
War.....	118,291,021 64	17.37	21.05
Total Special Expenditures.....	207,403,972 67	30.47	36.90
<i>Government Owned Enterprises—</i>			
Operating deficits charged to Consolidated Fund—			
Canadian National Railways.....	40,095,519 58	5.89	7.13
Prince Edward Island Car Ferry and Terminals.....	426,854 05	0.06	0.08
Trans-Canada Air Lines.....	411,656 59	0.06	0.07
Central Mortgage Bank.....	16,069 37		
National Harbours Board.....	93,904 57	0.02	0.02
Loans and Advances—Non-active—			
Canadian National Steamships.....	8,371 35		
National Harbours Board.....	1,026,773 84	0.15	0.18
Total Government Owned Enterprises.....	42,079,149 35	6.18	7.48
<i>Other Charges—</i>			
Reduction in Soldier and General Land Settlement Loans, cancellation of Canadian Farm Loan Board Capital Stock, etc.....	1,663,448 71	0.24	0.30
Reduction in Drought Area Relief Loans, Province of Saskatchewan.....	1,373,979 81	0.20	0.24
Cancellation of Relief Loans, Province of Saskatche- wan.....	17,682,157 61	2.60	3.15
Reduction of Canadian National Railways Securities Trust Stock due to line abandonments.....	2,600,442 11	0.38	0.46
Non-active account—The Saskatchewan Seed Grain Loans Guarantee Act, 1936—Fulfilment of guaran- tees.....	2,637,398 15	0.39	0.47
Total Other Charges.....	25,957,426 39	3.81	4.62
Grand Total Expenditures.....	680,793,792 30	100.00	121.11

LOANS

In May, 1939, a bond issue was floated in the domestic market. Bonds in the amount of \$50,000,000 were offered for cash and, in addition, an opportunity to convert into the new issue was given to holders of certain issues which were to mature before the end of the calendar year. The terms of the new issue, which was offered in two maturities, were as follows:—

- 3-year 1½% bonds, dated May 15, 1939, and maturing May 15, 1942, priced at 99.375 and accrued interest to yield 1.72%.
 19-year 3% bonds, dated May 15, 1939, and maturing June 1, 1958, priced at 98.50 and accrued interest to yield 3.10%.

The 3-year bonds were allotted in the amount of \$95,500,000 and the 19-year bonds in the amount of \$39,000,000. Amounts of the maturing issues which were converted into the new issue were as follows:—

1% bonds due June 1, 1939.....	\$ 37,362,000
4% bonds due Oct. 15, 1939.....	30,101,500
2½% bonds due Oct. 15, 1939.....	1,690,500
2% bonds due Nov. 15, 1939.....	15,346,000
	<hr/>
	\$ 84,500,000

On July 1, 1939, the 4% School Lands Debentures amounting to \$33,293,-470.85 held by the Provinces of Manitoba, Saskatchewan and Alberta were renewed for a further period of one year at the same interest rate.

In accordance with the policy announced in the War Budget brought down at the special session in September, 1939, the first borrowing operation after the outbreak of war was a short-term banking transaction. On October 16, 1939, an issue of 2% notes maturing October 16, 1941, and amounting to \$200,000,000 was sold to the chartered banks at par and accrued interest. The purpose of this issue was to provide funds to redeem loans maturing in the amount of \$28,064,500, funds for ordinary governmental purposes, and funds to assist in a program of repatriating Canadian securities held in the United Kingdom. As a first step in this repatriation program, the 3½% Dominion of Canada Registered Stock maturing in 1950 but subject to call on 6 months' notice after July 1, 1930, was called for redemption on April 17, 1940. This issue was outstanding in the amount of £28,162,775-11-0 of which an amount of £7,732,779-18-9 was held in various sinking fund accounts. As a result of this operation, Canadian dollars in the amount of approximately \$91,000,000, were made available to the Government of the United Kingdom for the purchase of foodstuffs, raw materials and munitions of war in Canada.

In January, 1940, the Minister of Finance came to the market with the First War Loan, a loan designed to attract public savings for war purposes. This issue was dated February 1, 1940, and one-fifth of the issue was to be redeemed by annual drawings by lot on February 1st of each year from 1948 to 1952. The Loan bears an interest rate of 3¼% and was priced at par and accrued interest. While it was intended primarily to raise cash to meet war expenditures, an opportunity was also given to holders of the 3% Loan maturing on March 1, 1940, to convert their holdings into First War Loan bonds. The Loan was heavily oversubscribed, 178,363 subscriptions being received for a total amount of \$374,576,850. The wide distribution of the Loan amongst the general public is indicated by the fact that 121,407 subscriptions were received for amounts of \$50 to \$500. Of the total subscriptions received, an amount of \$200,000,000 was allotted to cash subscribers and an amount of \$50,000,000 to conversion subscribers, making a total issue of \$250,000,000.

The 3% issue maturing March 1, 1940, had been outstanding in the amount of \$115,013,636.82. As already indicated, bonds of this issue to the amount of \$50,000,000 were converted into an equal principal amount of First War Loan bonds. This left \$65,013,636.82 of bonds outstanding to be dealt with on

March 1, 1940. A new issue of \$40,000,000 5-year 2% bonds, dated March 1, 1940, was sold to the Bank of Canada, and the remainder of the issue was paid off in cash. The 5-year 2% bonds were sold at a price of 99·375, resulting in a cost to the Government of 2·13%.

During the fiscal year, the issue of three months Treasury Bills by public tender, twice monthly, was continued. These Bills were sold on a discount basis, and the average discount on each issue varied from a low of 0·553% on August 15, 1939, to a high of 0·925% on September 29, 1939. The average cost to the Treasury of funds obtained from the twenty-three offerings during the year was a discount basis of 0·726%. The amount of these Treasury Bills outstanding at March 31, 1940, was \$155,000,000, the same as the total outstanding at the close of the previous fiscal year.

As at March 31, 1940, the average rate of interest on the Dominion's outstanding direct funded debt (including Treasury Bills) was 3·40% as compared with 3·52% on March 31, 1939.

POST OFFICE SAVINGS BANK

At the close of the fiscal year, the balance at the credit of depositors in the Post Office Savings Bank was \$23,100,118.44, an increase of \$54,542.80 as compared with the balance held on March 31, 1939. Withdrawals for the year exceeded deposits by \$396,016.44. Accrued interest was added in the amount of \$450,559.24. Gold held on March 31, 1940, for the account of the Post Office Savings Bank, as provided for by Section 47, Chapter 15, R.S.C. 1927 amounted to \$2,310,011.84 (valued on the basis of \$20·671834 per fine ounce).

INVESTMENTS

SINKING FUNDS

Investments on account of Sinking Funds of various sterling loans were made during the year to an amount of \$3,347,184.95. In addition there was held in the 1930-50 Sinking Fund Account at the close of the year \$841,914.17, in cash making a total of \$4,189,099.12. Stocks of other loans amounting to \$6,986,652.37 held in the sinking fund of the 3½% 1930-50 Loan which was called for payment on April 17, 1940, were transferred to a Bond Holding Account to be repurchased later for the sinking funds of other sterling issues. All the 3½% 1930-50 stock held in the 4% 1940-60 Sinking Fund and in the 4% 1953-58 Sinking Fund Account was exchanged for stocks of the two last-named issues held in the 3½% 1930-50 Sinking Fund, as shown in Appendix No. 3 (page 73). The aforesaid transactions resulted in a net decrease in the Sinking Funds Account for the year of \$2,797,553.25.

ADVANCES TO NATIONAL HARBOURS BOARD

Advances for capital purposes, treated in the accounts as Active Assets, were made under statute to the National Harbours Board as follows:—

Montreal Harbour.....	\$ 856,449 03
Vancouver Harbour.....	96,139 78
	<hr/>
	\$ 952,588 81
Less Receipts—	
Montreal Harbour.....	5,874 85
	<hr/>
Net Advances.....	\$ 946,713 96

CANADIAN FARM LOAN BOARD

During the year the Government purchased \$185,278 of the Capital Stock of the Canadian Farm Loan Board and \$2,100,000 of its 3½% bonds due January 2, 1960. As already reported, \$10,849 of the Capital Stock of the Board held by

the Government was cancelled. Under authority of The Canadian Fisherman's Loan Act, Chap. 52, Acts of 1935, there was advanced to the Board \$2,000 as initial capital, and \$257 as subscription to Capital Stock. As at March 31, 1940, the Board reported outstanding loans to farmers totalling \$36,652,349.03 secured by first mortgages in the amount of \$33,842,624.14 and by second mortgage in the amount of \$2,809,724.89. Real estate held for sale amounted to \$262,184.21, and agreements for sale were carried at \$432,347.42. The Board also reported loans to fishermen outstanding as at March 31, 1940, in the amount of \$31,541.89.

SOLDIER AND GENERAL LAND SETTLEMENT LOANS

The aggregate of active loans outstanding on this account decreased during the year by \$2,758,968.13. This left a balance outstanding at the close of the year of \$54,355,379.29 of which the amount of \$37,829,461.80 is carried as an active asset and the remaining amount of \$16,525,917.49 is carried as a non-active asset.

HOUSING LOANS, 1919

During the fiscal year, three Provincial Governments reduced their indebtedness to the Dominion on account of housing loans made at the close of the Great War by \$699,000, accounted for as follows:—

Province of Prince Edward Island.....	\$ 3,000 00
Province of Nova Scotia.....	55,000 00
Province of Manitoba.....	641,000 00
	<hr/>
	\$ 699,000 00

The balance on account of such loans outstanding as at March 31, 1940, was \$2,504,000 accounted for as follows:—

Province of Prince Edward Island.....	\$ 26,500 00
Province of Nova Scotia.....	402,000 00
Province of Manitoba.....	374,000 00
Province of British Columbia.....	1,701,500 00
	<hr/>
	\$ 2,504,000 00

DOMINION HOUSING ACT, 1935, AND NATIONAL HOUSING ACT, 1938

To the close of the fiscal year on March 31, 1940, 10,059 loans aggregating \$52,553,303, had been approved under the National Housing Act and under its predecessor, the Dominion Housing Act. Of this amount, the Dominion's share was \$13,395,303, of which \$10,270,984 had actually been disbursed.

Total receipts, in respect of such loans to March 31, 1940, amounted to \$798,499.25, of which \$332,791.87 represented interest and \$465,707.38 repayment of principal, leaving a net capital investment by the Dominion on March 31, 1940, of \$9,805,276.62.

As at September 30, 1940, loans approved under Part I of the National Housing Act, and under its predecessor, the Dominion Housing Act, numbered 13,368 for an aggregate value of \$62,607,990. Of this amount, \$21,155,655 represented loans approved under the Dominion Housing Act (October, 1935–July, 1938, inclusive) and \$41,452,335 represented loans approved under the National Housing Act (August, 1938–September, 1940, inclusive).

To September 30, 1940, the Dominion's share of all loans approved amounted to \$15,908,676, of which \$12,267,993 had been disbursed.

THE CANADIAN BROADCASTING CORPORATION

During the year there was advanced to the Canadian Broadcasting Corporation the sum of \$750,000 for capital construction purposes, mainly for two transmitting stations located in the Maritime and Prairie Provinces. The Corporation repaid \$50,000 on account of a loan advanced during the fiscal year 1937-38. The outstanding balance of this loan at March 31, 1940, was \$400,000, making a total outstanding at that date of \$1,150,000. These advances bear interest at the rate of $3\frac{1}{2}\%$ per annum and are carried as active assets.

BANK OF CANADA CAPITAL STOCK

The Government's investment in the capital stock of the Bank of Canada remained at \$5,920,000. The Government's holdings now represent 100,000 shares of \$50 par value each, paying dividends at the rate of $4\frac{1}{2}\%$ per annum.

CENTRAL MORTGAGE BANK

In August, 1939, the Government purchased capital stock of the Central Mortgage Bank to the amount of \$250,000. On November 13, 1939, it was announced that the Central Mortgage Bank would not commence active operations for the time being. The existing state of war and the uncertainties regarding the effect which war might have on incomes and real estate values, made conditions so abnormal that the Government did not feel it would be practicable to make, with any degree of assurance and on the scale contemplated by the Act authorizing the establishment of the Bank, valuations that would provide an equitable and permanent basis for sound debtor-creditor relationships. There was the further consideration that the adjustments contemplated by the Act involved the use of the national credit on a substantial scale, and this also was considered undesirable in view of the very heavy demands upon the Dominion's resources for war purposes.

MUNICIPAL IMPROVEMENTS ASSISTANCE ACT, 1938

Under the Municipal Improvements Assistance Act, 1938, the Government during the fiscal year approved loans in the amount of \$2,029,058.96 to municipalities to enable them to finance the construction of municipal self-liquidating projects. From the inception of the Act to March 31, 1940, the total loans approved aggregated \$5,271,753.49. The actual advances made during the fiscal year 1939-40 amounted to \$3,112,168.35. Interest to the amount of \$28,639.40 was received during the year, and a small repayment of principal of \$901.04. The net amount of loans outstanding as at March 31, 1940, was \$3,926,354.91.

These loans bear interest at the rate of 2% per annum and are amortized over a period not longer than the estimated useful life of the project. The province in which the municipality is located is required to guarantee the payments of interest on and amortization of loans made under the Act within the Province.

LOANS TO PROVINCES

Under the authority of Orders in Council passed pursuant to The Unemployment and Agricultural Assistance Acts of 1938 and 1939, loans secured by Provincial Treasury Bills, bearing interest at the rate of 3% per annum, were made to the Provinces of Manitoba, Saskatchewan and British Columbia for

relief purposes. A statement showing the amount of loans made and repayments during the fiscal year and the total of loans made to the four Western Provinces under various annual relief acts which was outstanding at the end of the year, follows:—

Province of Manitoba—

Net Loans outstanding, March 31, 1939.....	\$ 23,690,645 82
Loans during 1939-40.....	\$ 2,012,000 00
Less repayments.....	129,507 28
	<u>1,882,492 72</u>

Net Loans outstanding, March 31, 1940..... \$ 25,573,138 54

Province of Saskatchewan—

Net Loans outstanding, March 31, 1939.....	\$ 62,058,984 65
Loans during 1939-40.....	\$ 10,247,749 82
Less repayments.....	1,057,068 20
	<u>9,190,681 62</u>

Less amount written off, 1934-35 drought area relief..... \$ 71,249,666 27
1,373,979 81

Net Loans outstanding, March 31, 1940..... \$ 69,875,686 46

Province of Alberta—

Net Loans outstanding, March 31, 1939.....	\$ 26,079,198 00
Less repayments during 1939-40.....	53,698 00

Net Loans outstanding, March 31, 1940..... \$ 26,025,500 00

Province of British Columbia—

Net Loans outstanding, March 31, 1939.....	\$ 32,957,210 55
Loans during 1939-40.....	1,546,551 75

Net Loans outstanding, March 31, 1940..... \$ 34,503,762 30

Total Loans outstanding, March 31, 1940..... \$ 155,978,087 30

CANADIAN NATIONAL RAILWAYS

In addition to the payment of \$40,095,519.58 representing the net income deficit of the Canadian National Railways for the calendar year 1939, which is included in Expenditures under Government Owned Enterprises, the Government advanced \$22,978,856.33 to the Railway Company for capital purposes and for the retirement of maturing obligations, under the following statutory authorities:—

Canadian National Railways Financing and Guarantee Act, 1939 (capital expenditures and retirement of miscellaneous obligations).....	\$ 12,442,522 40
Canadian National Railways Refunding Act, 1938.....	9,760,882 27
Senneterre-Rouyn Branch Line Construction Act.....	325,451 66
Trans-Canada Air Lines Act (purchase of capital stock).....	450,000 00
	<u>\$ 22,978,856 33</u>

A loan of \$1,500,000 made in the fiscal year 1938-39 in anticipation of the passing of the 1939 budget of the Railway Company, was repaid during the current fiscal year.

The Dominion purchased under authority of the War Measures Act and the War Appropriation Act, railway equipment for the Company to the amount of \$6,188,833.92. This equipment has been leased to the Railway Company under a hire-purchase agreement extending over a period of fifteen years. Under the terms of a previous hire-purchase agreement relating to certain equipment purchased by the Government in 1935-36 and 1936-37, the company has paid during the year the third instalment of \$517,173.07. The amount outstanding at March 31, 1940, of advances made under these two agreements amounted to \$11,877,737.79.

CANADIAN PACIFIC RAILWAY COMPANY

During the fiscal year the Canadian Pacific Railway Company repaid \$110,940 and \$100,000 on account of loans made for Special Works Program

and loans made for betterment or repair of railway equipment, respectively. The Company also paid \$440,769.23 on account of equipment purchased by the Government in 1935-36, 1936-37 and 1937-38 and leased to the Company under a hire-purchase agreement:

Under the authority of the War Measures Act and the War Appropriation Act, the Dominion purchased railway equipment for the company to the amount of \$2,903,907.51. This equipment has been leased to the Railway Company under a hire-purchase agreement extending over a period of fifteen years. The total amount outstanding at March 31, 1940, under these hire-purchase agreements with the Canadian Pacific Railway Company was \$7,311,599.82.

FOREIGN GOVERNMENTS

During the year the Government of Roumania paid \$470,080.17 as interest due the Dominion. Of this amount \$450,626.60 represented 47 per cent of interest coupons due April 1 and October 1, 1939, on its 4% bonds held by the Dominion. The balance of \$19,453.57 was in payment of one year's interest due November 1, 1939, on its 4½% Bonds.

No payments, either on account of interest or principal were received during the fiscal year from the Government of Greece in respect of its indebtedness to the Dominion.

TOTAL INCREASE IN ACTIVE INVESTMENTS

As a result of the transactions outlined above, the total active investments of the Dominion Government increased during the year by a net amount of \$46,017,231.98.

The following table shows how this increase is accounted for:—

	Increase	Decrease	Net Increase (+) or Decrease (—)
	\$ cts.	\$ cts.	\$ cts.
Central Mortgage Bank—Capital Stock.....	250,000 00		+ 250,000 00
Canadian Broadcasting Corporation Loan.....	750,000 00	50,000 00	+ 700,000 00
Canadian Farm Loan Board—			
Capital Stock Subscription.....	185,278 00	10,849 00	+ 174,429 00
Bonds purchased.....	2,100,000 00		+ 2,100,000 00
Canadian Fisherman's Loan Act—			
Initial Capital Advance.....	2,000 00		+ 2,000 00
Capital Stock Subscription.....	257 00		+ 257 00
Canadian National Railways—			
Refunding Act, 1938.....	9,760,882 27		+ 9,760,882 27
Financing and Guarantee Act, 1939.....	12,442,522 40		+12,442,522 40
Senneterre-Rouyn Branch Line.....	325,451 66		+ 325,451 66
Trans-Canada Air Lines.....	450,000 00		+ 450,000 00
Temporary Loan.....		1,500,000 00	— 1,500,000 00
Canadian Pacific Railway Company—			
Loan for betterment or repair of railway equip- ment.....		100,000 00	— 100,000 00
Loan for wages on special works program.....		110,940 00	— 110,940 00
Purchase of equipment leased to—			
Canadian National Railways.....	6,188,833 92	517,173 07	+ 5,671,660 85
Canadian Pacific Railway Company.....	2,903,907 51	440,769 23	+ 2,463,138 28
Dominion and National Housing Acts.....	4,686,094 06	292,771 71	+ 4,393,322 35
Loans to Provinces—			
Housing Loans, O.C. Dec. 3, 1918, and amend- ments.....		699,000 00	— 699,000 00
Loans under Relief Acts.....	13,806,301 57	1,240,273 48	+12,566,028 09
Write-off to Consolidated Fund of Drought Area Relief Loans—Province of Saskat- chewan.....		1,373,979 81	— 1,373,979 81
Municipal Improvements Assistance Act.....	3,133,918 35	22,651 04	+ 3,111,267 31
National Harbours Board—			
Montreal.....	856,449 03	5,874 85	+ 850,574 18
Vancouver.....	96,139 78		+ 96,139 78
Sinking Funds.....	5,898,359 48	8,695,912 73	— 2,797,553 25
Soldier and General Land Settlement Loans.....	5,379,174 06	6,495,609 30	— 1,116,435 24
Write-off to Consolidated Fund of Land Settle- ment Loans.....		1,642,532 89	— 1,642,532 89
	69,215,569 09	23,198,337 11	+46,017,231 98

DEPARTMENT OF FINANCE

HOW INCREASE IN NET DEBT AND IN INVESTMENTS WAS FINANCED

The table which follows shows how the increase in Net Debt and in Investments during the fiscal year was financed. The increase in net debt was \$118,700,332.86. Adding the increase in Active Investments of \$46,017,231.98 to the increase in the net debt establishes a total of \$164,717,564.84 which had to be financed during the year.

A. Increase in Net Debt.....	\$ 118,700,332 86	
B. Total Increase in Active Investments.....	46,017,231 98	
Total (A+B).....		<u>\$ 164,717,564 84</u>
C. Discount Amortization Account—		
Discounts and commissions amortized during the year.....		\$ 4,755,643 42
D. Excess Receipts from new issues over retirements of Funded Debt—		
Net proceeds of new issues, including Treasury Bills.....	\$1,247,761,662 52	
Amount of matured or called issues including Treasury bills.....	943,126,686 75	
		<u>304,634,975 77</u>
E. Increase in Outstanding Cheques and Interest—		
Increase in Outstanding Cheques.....	\$ 9,345,519 21	
Increase in Interest due and unpaid.....	91,975 60	
		<u>\$ 9,437,494 81</u>
F. Decrease in Special Deposits—		
Cash on hand March 31, 1939.....	475,921 32	
Cash on hand March 31, 1940.....	166,304 45	
		<u>309,616 87</u>
		<u>\$319,137,730 87</u>
G. Less—		
Excess payments over receipts in Open and Trust Accounts—		
Reductions in:—		
Bank Circulation Redemption Fund....	\$ 408,432 98	
Contingent and Special Funds.....	23,738,555 98	
		<u>24,146,988 96</u>
Increases in:—		
Post Office Account (Outstanding Money Orders, Postal Notes, etc.).....	\$ 288,665 60	
Post Office Savings Bank Deposits.....	54,542 80	
Government Annuities.....	17,354,571 98	
Insurance and Superannuation Funds.....	4,577,853 20	
Trust Funds.....	885,089 40	
		<u>23,160,722 98</u>
		<u>\$ 986,265 98</u>
Increase in Miscellaneous Current Accounts.....		7,231,118 81
Increase in Cash Balances—		
Cash on hand, March 31, 1940.....	\$ 178,330,602 92	
Cash on hand, March 31, 1939.....	32,127,821 68	
		<u>146,202,781 24</u>
		<u>154,420,166 03</u>
Total (C+D+E+F-G).....		<u>\$ 164,717,564 84</u>

OLD AGE PENSIONS AND PENSIONS FOR BLIND PERSONS

During the fiscal year 1939-40, Old Age Pensions and Pensions for Blind Persons were paid, in the nine provinces and in the Northwest Territories. Appendix No. 24 (page 115) shows by provinces the number of pensioners, average monthly pension, Dominion Government's contributions for the fiscal year and the total contributions by the Dominion Government from the inception of the Act.

ASSISTANCE TO RAILWAYS

As required by Sec. 24 of the Canadian National Railways Capital Revision Act, 1937, a detailed statement showing total assistance granted in various forms to all Railways was included as an appendix to the Public Accounts of Canada for the fiscal year 1937-38. This statement has been revised to March 31, 1940, and is included in the Public Accounts for the current year as Appendix No. 25 (pages 116-157).

GUARANTEED SECURITIES

CANADIAN NATIONAL RAILWAY COMPANY

Railway securities bearing the guarantee of the Dominion, outstanding in the hands of the public were reduced during the fiscal year by \$949,863.13. The total amount held by the public guaranteed as to principal and interest at March 31, 1940, was \$837,708,753.13, and the amount guaranteed as to interest only was \$216,207,141.67.

GRAIN MARKETING

Under authority of an amendment to the Canadian Wheat Board Act, 1935 (3 George VI Chapter 39), a price of 70 cents per bushel, basis No. 1 Northern, Fort William, was fixed as the basic price at which the Canadian Wheat Board was willing to pay for all wheat of the 1939 crop delivered to the Board by producers thereof. The Board's operations were financed by loans obtained from a group of chartered banks under guarantee of the Dominion Government. At the close of the previous fiscal year a reserve of \$25,000,000 had been set up to meet possible losses of the Canadian Wheat Board in respect of 1938 wheat. To this amount the sum of \$27,000,000 was added in 1939-40 and the total of these sums, namely, \$52,000,000, was paid to the Board and guaranteed bank advances in a corresponding amount were repaid. The amount of the guaranteed bank loans outstanding at March 31, 1940, which mainly related to the purchase of the 1939 wheat crop was \$42,998,099.77.

The guarantee of the Dominion to the Winnipeg Grain and Produce Clearing Association, Limited, arising out of transactions and trades made by the Canadian Wheat Board continues. No liability in connection with this guarantee accrues from day to day, as margin deposits are made by the Board to the Association daily.

SEED GRAIN LOANS

The principal amount of loans made by chartered banks for seed grain purposes for the crop year 1937, guaranteed by the Dominion under the terms of The Seed Grain Loans Guarantee Act, 1937, and outstanding at January 31, 1940, was, \$6,891,857.65, divided by Provinces as follows: Manitoba, \$71,995.81; Saskatchewan, \$6,340,069.37; and Alberta, \$479,792.47.

Under the terms of The Seed Grain Loans Guarantee Act, 1938, the Dominion provided seed grain assistance to farmers in the Provinces of Saskatchewan and Alberta for the crop year 1938. The principal amount authorized by the Act to be guaranteed, was \$14,500,000 with respect to Saskatchewan, and \$1,900,000 with respect to Alberta. The principal amount guaranteed in the case of Alberta was \$1,089,482.84, and the principal amount outstanding as at January 31, 1940, was \$932,188.81. In the case of Saskatchewan, a general guarantee was given for an amount not exceeding the maximum amount authorized.

NATIONAL HOUSING ACT

Under the Dominion Housing Act, 1935, and the National Housing Act, 1938, the Dominion has accepted and is accepting certain obligations arising out of its contracts with approved lending institutions which, while not expressed in the form of a guarantee, may nevertheless be regarded as contingent or indirect liabilities.

The manner in which losses in respect of any loan are to be borne by the Dominion and the lending institution is fixed by the contract. The general principle is that the Dominion bears two-thirds of the loss if at the time the loss is sustained the principal amount of the loan repaid, less any other amounts

due, is equal to or less than the amount advanced by the Dominion and one-third of the loss if at the time the loss is sustained the principal amount repaid, less any other amounts due, is more than the amount advanced by the Dominion. In the case of small loans (that is, loans not in excess of \$4,000 in the case of a single family dwelling or not in excess of \$700 per habitable room in the case of a multiple family dwelling), the share of the loss to be borne by the Dominion is not more than 80 per cent and not less than 50 per cent of the loss. The above provisions apply to loans made under both the National Housing Act and its predecessor the Dominion Housing Act. Under the National Housing Act a new provision was added to encourage the making of small loans in such small or remote communities and in such districts of other communities as may be designated by the Minister of Finance in any contract. In respect of such loans, the Dominion has agreed in contracts with certain lending institutions to pay losses sustained by any such lending institution up to certain amounts determined by the contract which are not less than 7 per cent and do not exceed 25 per cent of the total amount of such loans made in such areas by each such lending institution.

The total amount of loans approved at March 31, 1940, under the Dominion Housing Act, 1935, and the National Housing Act, 1938, was \$52,553,303. Losses realized by the Dominion as of that date amounted to \$831.02.

HOME IMPROVEMENT LOANS

Under the terms of The Home Improvement Loans Guarantee Act, 1937, \$41,110,116.95 had been loaned up to March 31, 1940, to home owners by chartered banks and other approved lending institutions. The contingent liability of the Dominion with respect to these loans is limited to 15 per cent of the aggregate of such loans made by each lending institution. As two hundred and eighty-eight claims for losses in the amount of \$86,922.06 were paid to March 31, 1940, of which \$1,196.71 has been recovered, the contingent liability of the Government at that date was \$6,079,595.48. It will be noted that the total of claims paid less recoveries amounted to only 2.09 per cent of the total amount of the loans made, and as at March 31, 1940, over 58.55 per cent of the total amount of all loans made had been repaid.

TOTAL GUARANTEED OBLIGATIONS OUTSTANDING

Outstanding guarantees of the Dominion of Canada (more fully listed in Schedule W) were as follows:—

Railway and other securities in hands of public—	
Guaranteed as to principal and interest.....	\$ 868,272,090 95
Guaranteed as to interest only.....	216,207,141 67
Deposits maintained by the chartered banks in the Bank of Canada..	202,324,404 70
Other guarantees (excluding amounts not yet determined or indeterminate).....	68,430,114 58
	<u>\$ 1,355,233,751 90</u>

Respectfully submitted,

W. C. CLARK,
Deputy Minister of Finance.

BALANCE SHEET

REVENUE AND EXPENDITURE

CONDENSED CASH STATEMENT

SCHEDULES

COMPARATIVE TABLES

APPENDICES

THE DOMINION
BALANCE SHEET

ASSETS—	\$	cts.
Cash.....	178,330,602	92
Special Deposits, Schedule A, page 14.....	166,304	45
Sinking Funds, Schedule B, page 14.....	67,196,067	16
Bank of Canada—Capital Stock Investment.....	5,920,000	00
Central Mortgage Bank—Capital Stock.....	250,000	00
Loans and Advances—		
Canadian Broadcasting Corporation.....	1,150,000	00
Canadian Farm Loan Board—Advances and Capital Stock, Schedule C, page 14.....	36,694,977	00
Canadian National Railway Company, Schedule D, page 14.....	51,915,570	17
Canadian National (West Indies) Steamships, Lim- ited.....	450,000	00
Canadian Pacific Railway Company, Schedule D, page 14.....	8,503,479	82
Dominion and National Housing Acts.....	9,805,276	62
Foreign Governments, Schedule E, page 14.....	30,854,262	40
Municipal Improvements Assistance Act.....	3,926,354	91
National Harbours Board, Schedule F, page 14.....	86,730,338	13
New Westminster Harbour Commission.....	274,537	23
Provinces—		
Housing Loans, O.C. of Dec. 3, 1918, and amendments thereto, Schedule G, page 15.....	2,504,000	00
Unemployment Relief Loans, Schedule G, page 15.....	155,978,087	30
Alberta—Subsidy Overpayment, Schedule G, page 15.....	468,750	00
Soldier and General Land Settlement, Schedule H, page 15.....	37,829,461	80
Province Debt Accounts, Schedule I, page 15.....	2,296,156	30
Unamortized Discount and Commission on Loans, Ap- pendix No. 5, page 78.....	42,074,493	26
Miscellaneous Current Accounts, Schedule J, page 15...	34,150,238	99
Total Active Assets.....	757,468,958	46
Balance being Net Debt March 31, 1940 (exclusive of interest accrued), carried forward.....	3,271,259,647	34
	<u>4,028,728,605</u>	<u>80</u>

THE DOMINION BALANCE SHEET

	\$	cts.	\$	cts.
Net Debt represented by:—				
(A) <i>Expenditures for Capital Purposes and Non-Active Assets—</i>				
Public Works, Canals, Schedule K, page 16.....	240,316,047	75		
Public Works, Railways, Schedule L, page 16	429,586,082	42		
Public Works, Miscellaneous, Schedule M, page 17.....	299,030,325	09		
Military Property and Stores, Schedule N, page 18.....	12,056,713	50		
Territorial Accounts, Schedule O, page 18.....	9,895,947	68		
Canadian Pacific Railway (Old).....	62,791,435	25		
Canadian National Railways Securities Trust Stock.....	264,012,426	42		
Canadian National Railway Stock....	18,000,000	00		
Loans—Non-active—				
Canadian National Steamships, Schedule P, page 18.....	13,872,666	37		
National Harbours Board, Sche- dule Q, page 18.....	67,743,127	62		
Soldier and General Land Settle- ment Loans.....	16,525,917	49		
Saskatchewan Seed Grain Loans Guar- antee Act, 1936.....	2,637,398	15		
Miscellaneous Investments and Other Accounts, Non-active, Schedule R, page 18.....	3,986,766	84		
			1,440,454,854	58
(B) <i>Consolidated Fund—</i>				
Balance, Consolidated Fund brought forward from March 31, 1939....	1,702,493,486	69		
Excess of Expenditure over Revenue, fiscal year ended March 31, 1940.	128,311,306	07		
			1,830,804,792	76
			3,271,259,647	34

O F C A N A D A

MARCH 31, 1940—*Concluded*

	\$	cts.
Net Debt, March 31, 1940, brought forward.....	3,271,259,647	34

3,271,259,647 34

NOTE—Indirect Liabilities—Guarantees given by the Dominion of Canada are listed in Schedule W, page 25.

THE DOMINION

EXPENDITURE AND

YEAR ENDED

EXPENDITURE

Ordinary

(Classified by Departments)

	\$	cts.
Agriculture, Schedule No. 1, page 27.....	11,816,826	29
Auditor General's Office, Schedule No. 2, page 28.....	459,434	55
Chief Electoral Officer, Schedule No. 3, page 28.....	458,005	45
Civil Service Commission, Schedule No. 4, page 28.....	398,110	58
External Affairs, Schedule No. 5, page 28.....	1,161,099	82
Finance—Interest on Public Debt, Schedule No. 6, page 29..	129,315,442	10
“ Subsidies and Special Grants to Provinces, Schedule No. 6, page 29.....	19,243,953	24
“ Old Age Pensions, Schedule No. 6, page 29.....	29,976,553	99
“ Other, Schedule No. 6, page 29.....	12,449,427	27
Fisheries, Schedule No. 7, page 30.....	2,319,896	38
Governor General and Lieutenant Governors, Schedule No. 8, page 31.....	227,080	28
Insurance, Schedule No. 9, page 31.....	195,275	79
Justice, Schedule No. 10, page 31.....	5,389,674	70
Labour, Schedule No. 11, page 33.....	1,197,463	31
Legislation, Schedule No. 12, page 33.....	1,861,664	86
Mines and Resources, Schedule No. 13, page 34.....	16,470,075	52
National Defence, Schedule No. 14, page 36.....	13,188,731	59
National Revenue, Schedule No. 15, page 37.....	12,064,425	68
Pensions (War, Military and Civil), Schedule No. 16, page 37.	42,868,900	59
Pensions and National Health, Schedule No. 17, page 38....	16,010,793	19
Post Office, Schedule No. 18, page 39.....	36,725,869	60
Prime Minister's Office, Schedule No. 19, page 39.....	54,137	90
Privy Council Office, Schedule No. 20, page 40.....	59,133	42
Public Archives, Schedule No. 21, page 40.....	150,190	15
Public Printing and Stationery, Schedule No. 22, page 40....	198,588	86
Public Works, Schedule No. 23, page 40.....	13,065,212	43
Royal Canadian Mounted Police, Schedule No. 24, page 41..	5,276,796	84
Secretary of State, Schedule, No. 25, page 42.....	836,241	96
Soldier Settlement of Canada, Schedule No. 26, page 42.....	624,278	30
Trade and Commerce, Schedule No. 27, page 42.....	8,838,162	37
Transport, Schedule No. 28, page 44.....	15,421,758	54
Carried forward.....	398,323,205	55

OF C A N A D A

REVENUE ACCOUNT

MARCH 31, 1940

REVENUE

Ordinary

(Classified by Departments)

National Revenue, Schedule No. 32, page 47—	\$	cts.	\$	cts.
Customs Duties.....	104,301,487	36		
Excise Duties.....	61,032,044	01		
Excise Taxes.....	166,027,944	50		
Income Tax.....	134,448,565	89		
Sundry Collections.....	524,725	87		
			466,334,767	63

Finance, Schedule No. 33, page 47—

Chartered Banks—Note Circulation Tax.....	948,986	51		
Insurance Companies—Tax on Net Premiums.....	925,935	63		
Interest on Investments.....	13,393,432	16		
Premium, Discount and Exchange....	7,939,273	34		
Sundry Collections.....	4,997,986	39		
			28,205,614	03

Mines and Resources, Schedule No. 34, page 47.....	800,917	82		
Post Office, Schedule No. 35, page 48.....	36,742,177	17		
Public Works, Schedule No. 36, page 48.....	493,989	86		
Royal Canadian Mounted Police, Schedule No. 37, page 48..	999,266	68		
Secretary of State, Schedule No. 38, page 49.....	637,093	05		
Trade and Commerce, Schedule No. 39, page 49.....	3,040,407	36		
Transport, Schedule, No. 40, page 49.....	1,652,565	49		
Other Departments, Schedule No. 41, page 50.....	2,709,293	05		

Carried forward..... 541,616,092 14

THE DOMINION

EXPENDITURE AND

YEAR ENDED

EXPENDITURE—Continued

	\$	cts.	\$	cts.
Brought forward.....	398,323,205	55		
<i>Special</i>				
Relief including Special Works and Projects, Schedule No. 29, page 46, and Appendix No. 12.....	53,008,075	88		
Western Drought Area Relief— Material aid and feed and fodder relief in the dried-out areas of the Province of Saskatchewan from April 1 to August 31, 1939 (including \$499,997.18 transferred from Vote 513—Department of Labour).....	1,604,875	15		
Prairie Farm Assistance Act, 1939— Advances to Prairie Farm Emergency Fund.....	7,500,000	00		
Canadian Wheat Board— Provision for reserve against estimated losses on 1938 wheat marketing guarantees applicable to 1939-40.	27,000,000	00		
War Expenditure, Schedule No. 29, page 46	118,291,021	64		
			207,403,972	67
<i>Government Owned Enterprises</i>				
Net Income Deficits for calendar year 1939—				
Canadian National Railways—				
System exclusive of Eastern Lines.....	34,850,755	22		
Eastern Lines.....	5,244,764	36		
	40,095,519	58		
Prince Edward Island Car Ferry and Terminals.....	426,854	05		
Trans-Canada Air Lines.....	411,656	59		
Central Mortgage Bank.....	16,069	37		
National Harbours Board, Schedule No. 30, page 46.....	93,904	57		
Total losses charged to Consolidated Fund.....	41,044,004	16		
Loans and Advances, Non-active, during fiscal year 1939-40—				
Canadian National Steamships, Sched- ule OO, page 58.....	8,371	35		
National Harbours Board, Schedule PP, page 59.....	1,026,773	84		
			42,079,149	35
Carried forward.....	647,806,327	57		

O F C A N A D A

REVENUE ACCOUNT

MARCH 31, 1940

REVENUE—*Continued*

	\$	cts.	\$	cts.
Brought forward.....	541,616,092	14		

Special Receipts and Credits

Refunds of previous years' relief expenditures, Schedule No. 42, page 52.....	152,820	04
War Donations, Schedule No. 42, page 52.....	10,992	37

Carried forward.....	541,779,904	55
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THE DOMINION

EXPENDITURE AND

YEAR ENDED

EXPENDITURE—*Concluded*

	\$	cts.	\$	cts.
Brought forward.....			647,806,327	57
<i>Capital Accounts</i>				
Public Works, Civil Aviation—Airways and Airports.....	2,743,882	90		
Public Works, Icebreaker and Service Vessel.....	536,000	00		
Public Works, St. Lawrence River Improvements.....	3,727,585	52		
Railways, Hudson Bay Railway.....	22,569	92		
			7,030,038	34

Other Charges including Write-down of Assets

Write-down of Active and Non-Active Assets to Consolidated Fund—				
Reduction of Soldier and General Land Settlement Loans, Schedule No. 31, page 46.....	1,642,532	89		
Reduction of Assisted Passage Loans (Empire Settlement Advances)...	355	63		
Cancellation of Canadian Farm Loan Board Capital Stock.....	10,849	00		
Reduction of Drought Area Relief Loans, Province of Saskatchewan.	1,373,979	81		
Cancellation of Relief Loans to the Province of Saskatchewan.....	17,682,157	61		
Seed Grain and Relief Accounts—Department of Mines and Resources.	9,711	19		
Canadian National Railways Securities Trust Stock—Reduction due to line abandonments during calendar year 1939.....	2,600,442	11		
			23,320,028	24

Non-active Accounts—

Fulfilment of guarantees—

The Saskatchewan Seed Grain Loans Guarantee Act, 1936.....	2,637,398	15
	680,793,792	30

OF CANADA

REVENUE ACCOUNT

MARCH 31, 1940

REVENUE—*Concluded*

	\$	cts.	\$	cts.
Brought forward.....			541,779,904	55
<i>Capital Refunds</i>				
Refunds of Previous Years' Capital Ex- penditure—				
Canals—				
Welland Canal.....	373	00		
Welland Ship Canal.....	270	10		
Railways—				
Hudson Bay Railway.....	20,600	88		
			21,243	98
<i>Other Receipts and Credits</i>				
Non-Active Accounts—				
Write-down to Consolidated Fund from Non-active Assets—				
Relief Loans to Province of Saskatchewan.....	17,682,157	61		
Canadian National Railways Securities Trust Stock—Line abandonments during calendar year 1939.....	2,600,442	11		
Seed Grain and Relief Accounts— Department of Mines and Re- sources.....	9,711	19		
			20,292,310	91
Grand Total Revenues.....			562,093,459	44
Excess of Expenditures over Revenues car- ried to Consolidated Fund.....	128,311,306	07		
Excess of Revenues over Expenditures— Capital and Non-active Accounts.....	9,610,973	21		
Increase in Net Debt.....			118,700,332	86
<hr/>				
			680,793,792	30

CONDENSED CASH

	RECEIPTS	YEAR ENDED	
		\$	cts.
Balances from fiscal year 1938-39—			
Cash—Canada.....	24,795,843	67	
Cash—New York.....	6,488,005	34	
Cash—London.....	843,972	67	
			32,127,821 68
Special Deposits.....			475,921 32
Sinking Funds, Schedule AA, page 54.....			2,797,553 25
Soldier and General Land Settlement Loans (Active), Schedule BB, page 54.....			2,758,968 13
Public Works Capital, Canals, Schedule CC, page 54.....			643 10
Canadian National Railways Securities Trust Stock.....			2,600,442 11
Loans Non-active—Province of Saskatchewan—Relief Acts..			17,682,157 61
Miscellaneous Investments and Other Accounts (Non-active), Schedule DD, page 54.....			9,711 19
Funded and Floating Debt, Schedule EE, page 54.....			319,104,278 91
Post Office Account.....			288,665 60
Post Office Savings Bank Deposits.....			54,542 80
Government Annuities.....			17,354,571 98
Insurance and Superannuation Funds, Schedule FF, page 56.			4,577,853 20
Trust Funds, Schedule GG, page 56.....			885,089 40
<hr/>			
			400,718,220 28

STATEMENT

MARCH 31, 1940

PAYMENTS

	\$	cts.
Central Mortgage Bank—Capital Stock.....	250,000	00
Canadian Broadcasting Corporation.....	700,000	00
Canadian Farm Loan Board, Schedule HH, page 57.....	2,276,686	00
Railway Accounts—Active, Schedule II, page 57.....	29,402,715	46
Dominion and National Housing Acts.....	4,393,322	35
Municipal Improvements Assistance Act.....	3,111,267	31
National Harbours Board—Active, Schedule JJ, page 57.....	946,713	96
Advances to Provinces, Schedule KK, page 57.....	10,493,048	28
Discount Amortization Account.....	276,164	91
Miscellaneous Current Accounts, Schedule LL, page 57.....	7,231,118	81
Public Works Capital, Railways, Schedule MM, page 58.....	1,969	04
Public Works Capital, Miscellaneous, Schedule NN, page 58.....	7,007,468	42
Canadian National Steamships (Loans Non-active), Schedule OO, page 58.....	8,371	35
National Harbours Board (Non-active advances), Schedule PP, page 59.....	1,026,773	84
Saskatchewan Seed Grain Loans Guarantee Act, 1936, (Non- active account).....	2,637,398	15
Bank Circulation Redemption Fund.....	408,432	98
Contingent and Special Funds, Schedule QQ, page 59.....	23,738,555	98
Balances to fiscal year 1940-41—		
Cash—Canada.....	\$ 146,773,683	03
Cash—New York.....	22,741,268	50
Cash—London.....	8,815,651	39
	<hr/>	178,330,602 92
Special Deposits, Schedule A, page 14.....		166,304 45
Consolidated Fund, Appendix No. 2, page 72.....		128,311,306 07
		<hr/>
		400,718,220 28

NOTE.—Where there have been both Receipts and Disbursements affecting the above accounts, the net amount only is shown.

SCHEDULES TO BALANCE SHEET

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "A"						
<i>Special Deposits—</i>						
Bank of Canada—Special Funds—Redemption Account.	72,193	18				
Bank of Canada—Special Funds—Interest Account.....	57,379	03				
			129,572	21		
Bank of Montreal, London—Special Funds—Redemption Account.....	12,491	12				
Bank of Montreal, London—Special Funds—Interest Account.....	21,397	56				
			33,888	68		
Bank of Montreal, New York—Special Funds—Interest Account.....			2,843	56		
					166,304	45
SCHEDULE "B"						
<i>Sinking Funds—</i>						
Held on account of—						
3½% Loan of 1930-50.....			37,632,862	08		
3½% Loan of 1930-50—Cash.....			841,914	17		
4% Loan of 1940-60.....			24,416,671	56		
4% Loan of 1953-58.....			2,523,817	66		
3½% Loan of 1950-55.....			1,408,990	20		
3½% Loan of 1958-63.....			371,811	49		
					67,196,067	16
SCHEDULE "C"						
<i>Canadian Farm Loan Board—</i>						
Initial Capital Advance.....			5,050,000	00		
Capital Stock Subscription.....			2,214,458	00		
Bonds.....			29,400,000	00		
<i>Canadian Fisherman's Loan Act—</i>						
Initial Capital Advance.....	29,000	00				
Capital Stock Subscription.....	1,519	00				
			30,519	00		
					36,694,977	00
SCHEDULE "D"						
<i>Railway Accounts—Active—</i>						
<i>Canadian National Railways—</i>						
Advances, Refunding Act, 1938.....	24,689,392	53				
Advances, Financing and Guarantee Act, 1938.....	1,717,008	90				
Advances, Financing and Guarantee Act, 1939.....	12,442,522	40				
Advances for construction of a railway line from Senneterre to Rouyn.....	638,908	55				
Advance, Trans-Canada Air Lines.....	550,000	00				
			40,037,832	38		
<i>Canadian Pacific Railway—</i>						
Loan for betterment or repair of railway equipment.....	970,000	00				
Loan for wages on special works program.....	221,880	00				
			1,191,880	00		
<i>Purchase of equipment leased to—</i>						
Canadian National Railway Co.....	11,877,737	79				
Canadian Pacific Railway Co.....	7,311,599	82				
			19,189,337	61		
					60,419,049	99
SCHEDULE "E"						
<i>Advances to Foreign Governments—</i>						
Greek Government.....			6,525,000	00		
Roumanian Government.....			24,329,262	40		
					30,854,262	40
SCHEDULE "F"						
<i>National Harbours Board—Advances—</i>						
Montreal.....			61,697,683	10		
Vancouver.....			25,032,655	03		
					86,730,338	13

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "G"						
<i>Advances to Provinces—</i>						
Housing Loans, O.C. of Dec. 3, 1918, and amendments thereto—						
Province of Prince Edward Island.....	26,500	00				
Province of Nova Scotia.....	402,000	00				
Province of Manitoba.....	374,000	00				
Province of British Columbia.....	1,701,500	00				
			2,504,000	00		
<i>Loans under Relief Acts—</i>						
Province of Manitoba.....	25,573,138	54				
Province of Saskatchewan.....	69,875,686	46				
Province of Alberta.....	26,025,500	00				
Province of British Columbia.....	34,503,762	30				
			155,978,087	30		
Province of Alberta—Treasury Bill for Subsidy Overpayment.....			468,750	00		
					158,950,837	30
SCHEDULE "H"						
<i>Soldier and General Land Settlement Loans—</i>						
Soldier Land Settlement Loans.....	48,457,560	18				
General Land Settlement Loans.....	5,947,963	13				
Land Settlement, Purchased Lands.....	68,330	21				
			54,473,853	52		
<i>Less—Soldier Land Settlement Assurance Fund.....</i>	10,557	71				
Land Settlement Suspense Account.....	107,916	52				
Amount transferred to non-active accounts to provide for revaluation and losses.....	16,525,917	49				
			16,644,391	72		
					37,829,461	80
SCHEDULE "I"						
<i>Province Debt Accounts—</i>						
Prince Edward Island.....	775,791	83				
Nova Scotia.....	1,055,416	12				
New Brunswick.....	529,299	39				
Quebec.....	2,549,213	61				
Ontario.....	2,848,289	52				
Manitoba.....	3,578,941	20				
British Columbia.....	583,021	40				
			11,919,973	07		
<i>Less—Province of Prince Edward Island Land Account.....</i>	782,402	33				
Province of Nova Scotia Suspense Account.....	40,144	34				
Province of Quebec Debt Account.....	1,473,609	63				
			2,296,156	30		
					9,623,816	77
SCHEDULE "J"						
<i>Miscellaneous Current Accounts—</i>						
<i>Advances to Royal Canadian Mint—</i>						
Gold Purchase Account.....	2,972,386	56				
Silver Coinage and Alloy Purchase Account.....	205,283	59				
Silver Bullion Purchase Account.....	60,325	50				
Nickel Purchase Account.....	91,981	15				
Copper Purchase Account.....	6,076	64				
			3,336,053	44		
Bank for International Settlements—Deposits.....			272,785	84		
Bank of Montreal, Provincial Notes—Suspense Account.....			27,575	83		
Bond Holding Account.....			6,657,420	46		
Canada Grain Act—Advance Account.....			6	20		
Canadian Government Railways—						
Working Capital.....			16,771,980	54		
Department of Mines and Resources—						
Advance for assistance to Indians.....			30,634	26		
Department of Transport Stores Account.....			951,810	09		
Carried forward.....			28,048,266	66		

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			28,048,266	66		
SCHEDULE "J"— <i>Concluded</i>						
<i>Miscellaneous Current Accounts—Concluded</i>						
Dominion of Canada Assay Office—						
Gold and Silver Purchase Account.....			123,267	62		
Empire Settlement Scheme—Advances.....			118,535	58		
General Dredging Contractors, Limited—						
(Marine Industries, Limited)—Unpaid balance of						
purchase price of Sorel Shipyard and Dredging						
Fleet.....			683,417	60		
Halifax Shipyards, Limited—Unpaid balance.....			400,000	00		
King's Printer Advance—Printing.....	389,026	16				
King's Printer Advance—Stationery.....	107,929	62				
			496,955	78		
Montreal Turnpike Trust.....			14,308	00		
National Defence Advance Accounts—						
Government of The United Kingdom.....	1,220,689	19				
Government of Australia.....	18,334	30				
Government of New Zealand.....	15,410	58				
Government of the Union of South Africa.....	3	10				
Government of Republic of France.....	35,603	32				
			1,290,040	49		
Pacific Halibut Treaty—Collectible expenses.....			14,641	65		
Pacific Salmon Treaty—Collectible expenses.....			6,256	14		
Saint John Bridge and Railway Extension Company Loan			433,900	00		
Saskatchewan Government Seed Grain Advances, 1908.			86,761	49		
Seed Grain and Relief, Department of Mines and Re-						
sources.....	2,884,285	24				
Less—Amount transferred to non-active accounts.....	450,406	89				
			2,433,878	35		
Unclaimed Registered Interest—Suspense.....			9	63		
					34,150,238	99
SCHEDULE "K"						
<i>Public Works (Canals)—</i>						
Burlington Bay Canal.....			308,328	32		
Chambly Canal, River Richelieu.....			580,092	59		
Lachine Canal.....			10,998,496	01		
Lake St. Peter.....			1,164,235	08		
Murray Canal.....			1,248,946	71		
Ottawa Works.....			6,871,244	17		
Quebec Canals.....			34,841	69		
Rideau Canal.....			143,358	12		
Sault Ste. Marie Canals.....			4,935,809	42		
Ste. Anne's Lock—Railway Bridge at Ile Perrot.....			150,000	00		
St. Lawrence Canals.....			34,139,824	00		
St. Lawrence Ship Canal.....			133,896	80		
St. Ours Locks.....			614,426	39		
St. Peters Canal.....			492,023	82		
Tay River Navigation.....			476,128	73		
Trent Canal Improvements.....			559,067	70		
Trent River Navigation.....			19,093,693	76		
Welland Canal.....			27,527,813	61		
Welland Ship Canal.....			130,843,695	83		
Miscellaneous.....			125	00		
					240,316,047	75
SCHEDULE "L"						
<i>Public Works (Railways)—</i>						
Canadian Government Railways—						
Canadian Government Railways.....			65,630,587	48		
Cape Breton Railway.....			104,520	54		
Caracquet and Gulf Shore Railway.....			209,950	00		
Elgin and Havelock Railway.....			33,530	00		
Intercolonial Railway.....			111,247,114	11		
International Railway of New Brunswick.....			2,681,377	35		
Lotbiniere and Megantic Railway.....			336,875	00		
Carried forward.....			180,243,954	48		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			180,243,954	48		
SCHEDULE "L"—Concluded						
Public Works (Railways)—Concluded						
Canadian Government Railways—Concluded						
National Transcontinental Railway.....			163,495,599	58		
New Brunswick and Prince Edward Island Railway.....			360,790	66		
Prince Edward Island Car Ferry and Terminals.....			3,717,337	62		
Prince Edward Island Railway.....			11,254,016	18		
Quebec Bridge.....			21,706,664	49		
Quebec and Saguenay Railway.....			7,120,895	74		
Salisbury and Albert Railway.....			84,390	41		
St. Martin's Railway.....			72,624	91		
York and Carleton Railway.....			20,976	16		
Hudson Bay Railway and Terminals—					388,077,250	23
Hudson Bay Railway.....	33,181,013	10				
Port Nelson Terminal.....	6,240,133	36				
Residue of cost of steamer <i>Sheba</i>			39,421,146	46		
			78,610	58		
Other Railways and Miscellaneous—					39,499,757	04
Digby and Annapolis Railway.....			660,683	09		
North Railway.....			250,000	00		
Governor General's Cars.....			71,538	82		
Canadian Government Railways—Canada Central Railway—Peace River Bridge.....			175,000	00		
Residue of Capital Cost of Steamers <i>Drummond</i> and <i>McKee</i>			851,853	24		
					2,009,075	15
SCHEDULE "M"					429,586,082	42
Public Works (Miscellaneous)—						
Bare Point Breakwater.....			217,995	90		
Burlington Channel Improvements.....			1,392,489	77		
Canadian Building, London, England.....			1,539,073	11		
Canadian Legation Building, Tokyo, Japan.....			200,000	00		
Canadian Legation Building and Site, Washington, D.C.....			477,754	35		
Cape Tormentine Harbour.....			236,860	63		
Civil Aviation—Airways and Airports.....			6,902,106	14		
Esquimalt Graving Dock.....			7,799,761	10		
Georgian Bay to Montreal, Waterway Survey.....			918,796	85		
Government Buildings, Ottawa.....			35,260,968	34		
Government Shipbuilding Program.....			54,268,171	62		
Halifax Elevator Site.....			86,511	89		
Halifax Harbour Improvements.....			13,019,806	11		
Icebreaker and Service Vessel.....			536,720	19		
Kingston Graving Dock.....			556,589	35		
Land and Cable Telegraph Line.....			348,320	77		
Land for Post Office Site, Quebec.....			121,600	00		
Levis Graving Dock.....			971,592	58		
Miscellaneous Wharves.....			975,468	54		
Montreal Harbour Improvements.....			1,060,342	83		
Ottawa—Expropriation of property between Sparks and Wellington streets, east of Elgin street.....			855,581	54		
Port Arthur and Port William and River Kaministiquia —Improvements.....			16,249,019	98		
Port Colborne Harbour.....			904,459	39		
Quebec Harbour Improvements.....			10,326,478	87		
Rainy River Lock and Dam.....			133	80		
Sorel Harbour Improvements.....			1,792,774	15		
St. Andrews Rapids, including Red River Improvements.....			1,569,776	99		
Saint John Harbour Improvements.....			19,300,822	66		
St. Lawrence River Improvements.....			77,943,122	69		
Tiffin Harbour Improvements.....			481,621	59		
Toronto Harbour Improvements.....			9,331,987	37		
Toronto, New Dominion Building.....			1,166,646	95		
Carried forward.....			266,813,356	05		

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			266,813,356	05		
SCHEDULE "M"— <i>Concluded</i>						
<i>Public Works (Miscellaneous)—Concluded</i>						
Tug "Ocean Eagle".....			91,071	49		
Upper St. Lawrence River—Channel Improvements.....			468,097	68		
Vancouver Harbour Improvements.....			3,600,078	73		
Victoria Harbour, British Columbia, Improvements.....			5,131,024	94		
Victoria Harbour, Ontario, Improvements.....			761,801	79		
Yukon Territory Works.....			1,921,392	10		
National Harbours Board—						
Churchill, Port and Terminals.....	13,171,959	28				
Prescott Elevator.....	4,715,325	43				
Port Colborne Elevator.....	2,356,217	60				
			20,243,502	31		
					299,030,325	09
SCHEDULE "N"						
<i>Military Property and Stores—</i>						
Military Property and Stores.....			12,139,443	87		
Less—Fort Osborne Barracks, Winnipeg.....	62,947	27				
St. Helen's Island, barracks site.....	19,783	10				
			82,730	37		
					12,056,713	50
SCHEDULE "O"						
<i>Territorial Accounts—</i>						
Northwest Territories, Organization.....			1,460,000	00		
Northwest Territories, Purchase.....			1,460,000	00		
Northwest Rebellion.....			826,077	87		
Dominion Lands Expenditure to March 31, 1911.....	10,425,395	92				
Less—Received from Dominion Lands.....	4,275,526	11				
			6,149,869	81		
					9,895,947	68
SCHEDULE "P"						
<i>Canadian National Steamships (loans non-active)—</i>						
Canadian Government Merchant Marine.....			8,099,086	20		
Canadian National (West Indies) Steamships, Limited..			5,773,580	17		
					13,872,666	37
SCHEDULE "Q"						
<i>National Harbours Board (advances non-active)—</i>						
Chicoutimi.....			3,837,793	78		
Churchill.....			9,443	94		
Halifax.....			12,291,608	99		
Montreal-Jacques Cartier Bridge—Advances for pay- ment of guaranteed interest.....			4,048,356	00		
Quebec.....			27,365,317	36		
Saint John.....			15,867,539	90		
Saint John—redemption of matured guaranteed debt....			580,485	10		
Three Rivers.....			3,742,582	55		
					67,743,127	62
SCHEDULE "R"						
<i>Miscellaneous Investments and Other Accounts (non-active)—</i>						
Bonds, Interest and Notes Adjustment Account.....			16,793	52		
Canadian Pacific Railway Co.—Advances under Relief Acts.....			2,447,222	71		
Department of Mines—Suspense Account.....			11,208	45		
Earl of Selkirk Mortgage on property in Township of Moulton.....			13,900	00		
Carried forward.....			2,489,124	68		

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			2,489,124	68		
SCHEDULE "R"— <i>Concluded</i>						
<i>Miscellaneous Investments and Other Accounts (Non-active)—</i>						
<i>Concluded</i>						
Grand Trunk Railway Preference Stock.....			121,739	65		
High Commissioner's Suspense.....			2,043	17		
Italian Government Account—Department of Trade and Commerce, 1915.....			702	52		
Quebec Turnpike Trust Bond.....			20,000	00		
Russian Government Account—Department of National Defence, 1915.....			55,571	82		
Seed Grain and Relief—Department of Mines and Resources.....			450,406	89		
Three Rivers Harbour Debentures.....	81,760	97				
Less—Sinking Funds.....	2,308	41				
			79,452	56		
University Hospital—Edmonton, Alberta.....			100,000	00		
Unpaid Coupons—New York Loans—Suspense.....			45,738	50		
Victoria Shipowners, Ltd.—Balance remaining after liquidation.....			621,987	05		
					3,986,766	84

SCHEDULES TO BALANCE SHEET—*Continued*

	Matured and Outstanding	Unmatured	Total
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "S"			
<i>Funded Debt—</i>			
<i>Payable in Canada—</i>			
Debenture Stock, 5 per cent, 1919.....	1,000 00		1,000 00
Debenture Stock, 5½ per cent, 1921.....	200 00		200 00
Dominion of Canada Savings Certificates.....	5,205 00		5,205 00
War Savings Certificates.....	9,650 00		9,650 00
War Savings and Thrift Stamps.....	75,931 50		75,931 50
Province of Canada, 5 per cent Loan Debentures.....	400 00		400 00
Province of New Brunswick 6 per cent Loan Debentures.....	600 00		600 00
Provincial Notes, Nova Scotia.....	39,166 53		39,166 53
Unpaid Warrants, Prince Edward Island.....	549 59		549 59
Debenture Stock, 4 per cent, School Lands—			
Province of Manitoba.....		5,919,862 65	
Province of Saskatchewan.....		17,809,039 00	
Province of Alberta.....		9,564,569 20	33,293,470 85
War Loan, 1915-25, 5 per cent.....	6,700 00		6,700 00
War Loan, 1916-31, 5 per cent.....	22,400 00		22,400 00
Victory Loan, 1917-22, 5½ per cent.....	43,000 00		
Victory Loan, 1917-27, 5½ per cent.....	10,750 00		
Victory Loan, 1917-37, 5½ per cent.....	221,250 00		275,000 00
Victory Loan, 1918-23, 5½ per cent.....	48,850 00		
Victory Loan, 1918-33, 5½ per cent.....	243,350 00		292,200 00
Victory Loan, 1919-24, 5½ per cent.....	25,300 00		
Victory Loan, 1919-34, 5½ per cent.....	274,350 00		299,650 00
Renewal Loan, 1922-27, 5½ per cent.....	4,250 00		
Renewal Loan, 1922-32, 5½ per cent.....	21,850 00		26,100 00
Refunding Loan, 1923-28, 5 per cent.....	1,100 00		
Refunding Loan, 1923-43, 5 per cent.....		147,000,100 00	147,001,200 00
Refunding Loan, 1924-44, 4½ per cent.....		50,000,000 00	50,000,000 00
Refunding Loan, 1925-40, 4½ per cent.....		75,000,000 00	75,000,000 00
Refunding Loan, 1926-46, 4½ per cent.....		45,000,000 00	45,000,000 00
Refunding Loan, 1933-39, 4 per cent.....	356,000 00		
Refunding Loan, 1933-45, 4 per cent.....		88,337,500 00	88,693,500 00
Refunding Loan, 1934-39, 2½ per cent.....	55,000 00		
Refunding Loan, 1934-42, 3 per cent.....		40,409,000 00	
Refunding Loan, 1934-49, 3½ per cent.....		138,322,000 00	178,786,000 00
Refunding Loan, 1937-44, 2½ per cent.....		20,000,000 00	
Refunding Loan, 1937-51, 3½ per cent.....		60,000,000 00	80,000,000 00
Conversion Loan, 1931-56, 4½ per cent.....		43,125,700 00	
Conversion Loan, 1931-57, 4½ per cent.....		37,523,200 00	
Conversion Loan, 1931-58, 4½ per cent.....		276,687,600 00	
Conversion Loan, 1931-59, 4½ per cent.....		289,693,300 00	647,029,800 00
Conversion Loan, 1937-42, 2 per cent.....		60,000,000 00	
Conversion Loan, 1937-49, 3½ per cent.....		33,500,000 00	93,500,000 00
National Service Loan, 1931-36, 5 per cent.....	55,800 00		
National Service Loan, 1931-41, 5 per cent.....		141,663,000 00	141,718,800 00
Loan of 1932-35, 4 per cent.....	2,000 00		
Loan of 1932-52, 4 per cent.....		56,191,000 00	56,193,000 00
Loan of 1935-43, 2½ per cent.....		20,000,000 00	
Loan of 1935-55, 3 per cent, dated June 1st.....		40,000,000 00	60,000,000 00
Loan of 1935-39, 2 per cent.....	100,000 00		
Loan of 1935-55, 3 per cent, dated Nov. 15th.....		55,000,000 00	55,100,000 00
Loan of 1936-40, 1½ per cent.....		80,000,000 00	
Loan of 1936-66, 3½ per cent.....		54,703,000 00	134,703,000 00
4½ Year Notes, 1936-41, 1 per cent.....		45,000,000 00	
3 per cent Perpetuals, 1936.....		55,000,000 00	100,000,000 00
Loan of 1938-44, 2 per cent.....		90,625,000 00	
Loan of 1938-58, 3 per cent.....		49,200,000 00	139,825,000 00
Loan of 1939-42, 1½ per cent.....		95,500,000 00	
Loan of 1939-58, 3 per cent.....		39,000,000 00	134,500,000 00
Two Year Notes, 1939-41, 2 per cent.....		200,000,000 00	200,000,000 00
First War Loan, 1940-1948-52, 3½ per cent.....		250,000,000 00	250,000,000 00
Loan of 1940-45, 2 per cent.....		40,000,000 00	40,000,000 00
Treasury Bills, due Jan. 13, 1939, .747 discount rate.....	175,000 00		
" " due April 1, 1940, .788 discount rate.....		25,000,000 00	
" " due April 15, 1940, .784 discount rate.....		30,000,000 00	
" " due May 1, 1940, .752 discount rate.....		25,000,000 00	
" " due May 15, 1940, .746 discount rate.....		25,000,000 00	
" " due May 31, 1940, .751 discount rate.....		25,000,000 00	
" " due June 14, 1940, .747 discount rate.....		25,000,000 00	155,175,000 00
	1,799,652 62	2,904,773,870 85	2,906,573,523 47

SCHEDULES TO BALANCE SHEET—Continued

	Matured and Outstanding	Unmatured	Total
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "S"—Concluded			
<i>Funded Debt—Concluded</i>			
<i>Payable in Canada and New York—</i>			
War Loan, 1917-37, 5 per cent.....	588,800 00		588,800 00
<i>Payable in London—</i>			
Loan of 1884 (1909-34), 3½ per cent.....	254 13		254 13
3 per cent Loans due July 1, 1938.....	2,757 83		2,757 83
Canadian Pacific Railway Land Grant Loan, 3½ per cent, due July 1, 1938.....	9,733 33		9,733 33
Sundry Loans and Debentures.....	2,636 04		2,636 04
Loan of 1897, 2½ per cent, due Oct. 1, 1947.....		4,888,185 64	4,888,185 64
Loan of 1930-50, 3½ per cent.....		52,763,135 43	52,763,135 43
Loan of 1940-60, 4 per cent.....		93,926,666 66	93,926,666 66
Loan of 1950-55, 3½ per cent.....		48,666,666 67	48,666,666 67
Loan of 1953-58, 4 per cent.....		73,000,000 00	73,000,000 00
Loan of 1958-63, 3½ per cent.....		48,666,666 66	48,666,666 66
	15,381 33	321,911,321 06	321,926,702 39
<i>Payable in New York—</i>			
Loan of 1919-29, 5½ per cent.....	2,700 00		2,700 00
Loan of 1922-52, 5 per cent.....		100,000,000 00	100,000,000 00
Loan of 1926-36, 4½ per cent.....	38,000 00		38,000 00
Loan of 1930-60, 4 per cent.....		100,000,000 00	100,000,000 00
Loan of 1935-45, 2½ per cent.....		76,000,000 00	76,000,000 00
Loan of 1936-61, 3½ per cent.....		48,000,000 00	48,000,000 00
Loan of 1937-44, 2½ per cent.....		30,000,000 00	
Loan of 1937-67, 3 per cent.....		55,000,000 00	85,000,000 00
Loan of 1938-68, 3 per cent.....		40,000,000 00	40,000,000 00
Twenty-seven months notes, 1939-41, 1½ per cent.....		20,000,000 00	20,000,000 00
	40,700 00	469,000,000 00	469,040,700 00
Grand Total.....	2,444,533 95	3,695,685,191 91	3,698,129,725 86
<i>Floating Debt—</i>			
Funded Debt Matured and Outstanding as above.....		2,444,533 95	
<i>Stock Payable on Demand—</i>			
Compensation to Seigneurs.....	11,827 40		
Dominion Stock, Issue A, 6 per cent.....	4,000 00		
Dominion Stock, Issue B, 3½ per cent.....	4,900 00		
		20,727 40	
<i>Interest Due and Outstanding—</i>			
Unpaid Interest—Domestic Loans.....	1,449,554 50		
" Canada and New York Loans.....	46,417 50		
" New York Loans.....	360,480 06		
" London Loans.....	69,719 39		
Unpaid Dividends—Province of Prince Edward Island..	867 25		
" Nova Scotia.....	795 80		
" New Brunswick.....	1,279 00		
" Province of Canada.....	4,663 18		
" British Columbia.....	33 67		
" Dominion Stock.....	3,717 33		
Unpaid Warrants.....	49 36		
Unclaimed Interest—Dominion of Canada "B" Stock...	3,817 25		
Unclaimed Registered Interest—Domestic Loans.....	39,398 10		
		1,980,792 39	
<i>Outstanding Cheques—</i>			
Current Account—Treasury Office.....	15,983,186 10		
Previous Years' Account—Treasury Office.....	84,049 04		
Letter of Credit Account.....	29,938 02		
Minister of Finance War Loan Account.....	31 12		
		16,097,204 28	
Total Floating Debt.....			20,543,258 02

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "T"						
<i>Insurance and Superannuation Funds—</i>						
Civil Service Superannuation and Retirement Act, 1893, Chap. 17, R.S. 1906.....			1,765,146	33		
Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927.....			59,007,206	89		
Insurance Fund—Civil Service.....			13,336,079	25		
Insurance Fund—Returned Soldiers.....			18,683,090	65		
Retirement Fund—Civil Service.....			9,826,559	43		
Royal Canadian Mounted Police—Dependents' Pension Fund.....			114,225	06		
					102,732,307	61
SCHEDULE "U"						
<i>Trust Funds—</i>						
Burrard Dry Dock Pontoons—Replacement Fund.....			44,705	99		
Canadian National Railways—						
Equipment Issue, 1923, Redemption Account.....	6,000	00				
Guaranteed Bond Issues—Outstanding Interest.....	59,237	50				
			65,237	50		
Employees' Provident Fund.....			3,192	05		
Common School Funds—Ontario and Quebec.....			2,676,973	85		
Contractors' Securities.....			2,113,734	12		
Empress of Ireland Relief Fund.....			868	82		
Forest Products Laboratories—						
Research Division, Montreal.....			3,925	24		
Government Officers' Guarantee Fund.....			126,199	80		
Immigration Guarantee and Special Funds.....			387,965	34		
Indian Funds.....			14,297,756	59		
King George V Silver Jubilee Cancer Fund for Canada.....			440,000	00		
Military Estates No. 1.....			120,679	25		
Military Estates No. 2.....			166	81		
National Research Council—Royalties and Patent Rights.....			3,089	88		
National Research Council—Trust Fund.....			141,015	36		
Pensions and National Health—						
War Service Gratuities.....	111,323	43				
Pensions, etc.....	889,285	79				
			1,000,609	22		
Pilots' Pension Funds—						
Halifax.....	141,805	94				
Less—Amount invested in bonds (Appendix No. 17).....	135,000	00				
			6,805	94		
Sydney.....	94,364	34				
Less—Amount invested in bonds (Appendix No. 20).....	91,800	00				
			2,564	34		
Saint John.....	76,478	43				
Less—Amount invested in bonds (Appendix No. 19).....	73,000	00				
			3,478	43		
Montreal.....	238,453	44				
Less—Amount invested in bonds (Appendix No. 18).....	229,000	00				
			9,453	44		
British Columbia.....	146,804	78				
Less—Amount invested in bonds (Appendix No. 16).....	140,000	00				
			6,804	78		
Royal Canadian Mounted Police—						
Provincial Pensions Fund.....	198,180	17				
Benefit Trust Fund.....	46,516	35				
			244,696	52		
Royal Military College—Cadet Funds.....			13,622	15		
Strathcona Trust Fund—Physical and Military Training in the Public Schools of Canada.....			500,000	00		
					22,213,545	42

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "V"						
<i>Contingent and Special Funds—</i>						
Bacon Export Fund.....			649,511	35		
Board of Grain Commissioners—						
Surplus Grain—Elevator Account.....			8,387	79		
Briton Medical and General Life Association Funds.....			281	06		
British Government Refugees Fund—						
Department of Mines and Resources, Immigration						
Branch.....			103,292	00		
Canadian Broadcasting Corporation Funds.....			32,712	97		
Canadian Patriotic Fund—Suspense.....			850	00		
Canadian Pension Commission—						
Canadian Patriotic Fund.....			435	66		
William Scott Estate.....			6,816	42		
Candidates Election Deposits.....			94,800	00		
Cash suspense—Unallocated Funds.....			4,080	94		
Companies in liquidation—						
Canadian Home Investment Company, Ltd.....	4,878	80				
Dominion Trust Company.....	8,931	10				
Great North Insurance Company.....	344	70				
Montreal-Canada Fire Insurance Company.....	605	09				
Ontario Fire Insurance Company.....	12,458	65				
Western Canada Fire Insurance Company.....	443	00				
Western Mutual Fire Insurance Company.....	516	97				
York County Loan and Savings Company.....	35,470	07				
			63,648	38		
Contractors' Security—held for creditors.....			29,592	29		
Defunct Banks—balances to meet notes and unclaimed						
deposits—						
Central Bank.....	2,225	94				
Commercial Bank of Manitoba.....	6,335	56				
Farmers Bank.....	1,899	12				
Home Bank of Canada.....	38,693	76				
Ontario Bank.....	21,708	23				
Banque du Peuple.....	14,303	82				
Banque St. Hyacinthe.....	6,829	64				
Banque St. Jean.....	1,924	84				
St. Stephens Bank.....	11,203	67				
Sovereign Bank of Canada.....	8,729	74				
Bank of Vancouver.....	12,135	25				
Banque Ville Marie.....	10,478	41				
Bank of Yarmouth.....	819	82				
			137,287	80		
Department of Public Works—						
Animal House, Virology Laboratory, Kamloops,						
B.C.....			7	90		
Departmental Suspense Accounts—						
External Affairs—I'm Alone case.....			25,000	00		
Justice—Sundry balances.....			266	21		
Mines and Resources—Port McNeill Timber Sale.....			4,038	61		
National Defence—Sundry Accounts.....			10,785	25		
Royal Canadian Mounted Police—						
Unclaimed funds of escaped prisoners.....			669	51		
Transport—Sundry Accounts.....			44,497	55		
Drought Area—Cattle Market Service—Outstanding						
Warrants.....			348	22		
Ernest Davis Estate—Suspense.....			2,432	81		
First War Loan 1940—						
Bonus Redemption Suspense.....			750,000	00		
Government of Finland Relief Fund.....			86,449	70		
Home Bank Creditors Relief—Suspense.....			8,654	15		
Income Tax (Appeals)—Suspense.....			27,600	00		
Interest Special Account—Interest accrued—3½% First						
War Loan, 1940.....			283	00		
Internment Operations Fund.....			22,251	48		
Internment Camp Operations, 1939.....			3,659	90		
Land Assurance Fund—Department of Mines and Re-						
sources.....			16,737	76		
Liquor Profits—Northwest Territories.....			2,278	82		
Carried forward.....			2,137,657	53		

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			2,137,657	53		
SCHEDULE "V"— <i>Concluded</i>						
<i>Contingent and Special Funds—Concluded</i>						
Matured Bonds and Interest Unclaimed.....			36,406	17		
National Gallery of Canada—Special.....			18,210	36		
National Harbours Board Accounts—						
No. 1—Current.....	493,954	77				
No. 2—Security Deposits.....	54,942	21				
No. 3—Sundries.....	1,002,919	87				
			1,551,816	85		
National Research Council—						
Special Account.....			1,253	25		
Prairie Farm Assistance Act, 1939—						
Emergency Fund.....			149,572	29		
Prairie Provinces Indian Fund Account.....			341	34		
Prisoners of War Fund.....			5,981	28		
Railway Grade Crossing Fund—						
Relief Act, 1931.....			5,538	86		
Sydney Pilotage District—						
Undivided surplus account.....			53	88		
Unclaimed Cheques—Sundry Departments.....			62,957	47		
Unclaimed Dividends—liquidation under the Bankruptcy Act.....			82,705	99		
Victory Loans—at credit of subscribers in arrears.....			208,247	70		
Victory Loans—Canvassers' Suspense Account.....			1,620	83		
Wheat Bonus (Department of Trade and Commerce)—						
Outstanding certificates.....			9,960	90		
					4,272,324	70

SCHEDULES TO BALANCE SHEET—Continued

	Amount of Guarantee Authorized	Amount Outstanding as at March 31, 1940	
		Held by the Public	Held by the Canadian National Railways Securities Trust
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "W"			
<i>Guaranteed Securities—</i>			
<i>Railway Securities Guaranteed as to principal and interest—</i>			
1. Canadian Northern Ry. Co., 3 per cent deb. stock due 1953, £1,923,287-0-0.....	9,359,996 72	9,359,996 72	
2. Canadian Northern Ry. Co., 3½ per cent deb. stock due 1958, £1,622,586-19-9.....	7,896,590 00	7,896,541 81	
3. Canadian Northern Ontario Ry. Co., 3½ per cent deb. stock due 1961, £7,350,000-0-0.....	35,770,000 00	34,229,996 87	1,540,003 13
4. Canadian Northern Alberta Ry. Co., 3½ per cent deb. stock due 1960, £647,260-5-6.....	3,150,000 00	3,149,998 66	
5. Grand Trunk Pacific Ry. Co., 3 per cent bonds due 1962, £14,000,000-0-0.....	68,040,000 00	34,992,000 00	33,048,000 00
6. Canadian Northern Alberta Ry. Co., 3½ per cent deb. stock due 1962, £733,561-12-10.....	3,569,999 98		3,569,996 86
7. Grand Trunk Pacific Ry. Co., 4 per cent bonds due 1962, £3,280,000-0-0.....	15,940,800 00	8,440,848 00	7,499,952 00
8. Canadian Northern Ry. Co., 6½ per cent bonds due 1946.....	25,000,000 00	24,238,000 00	
9. Canadian National Ry. Co., 5 per cent bonds due 1954.....	50,000,000 00	50,000,000 00	
10. Canadian National Ry. Co., 1927, 2 per cent guar. deb. stock, £7,176,801-0-0.....	34,927,098 20	21,401,371 07	
11. Canadian National Ry. Co., 4½ per cent gold bonds due 1957.....	65,000,000 00	65,000,000 00	
12. Canadian National Ry. Co., 5 per cent gold bonds due July 1, 1969.....	60,000,000 00	60,000,000 00	
13. Canadian National Ry. Co., 5 per cent gold bonds due October 1, 1969.....	60,000,000 00	60,000,000 00	
14. Canadian National Ry. Co., 5 per cent gold bonds due 1970.....	18,000,000 00	18,000,000 00	
15. Canadian National Ry. Co., 4½ per cent gold bonds due 1955.....	50,000,000 00	50,000,000 00	
16. Canadian National Ry. Co., 4½ per cent gold bonds due 1956.....	70,000,000 00	70,000,000 00	
17. Canadian National Ry. Co., 4½ per cent gold bonds due 1951.....	50,000,000 00	50,000,000 00	
18. Canadian National Ry. Co., 3 per cent bonds due 1950.....	20,500,000 00	20,500,000 00	
19. Canadian National Ry. Co., 3 per cent bonds due 1944.....	35,000,000 00	35,000,000 00	
20. Canadian National Ry. Co., 2 per cent bonds due 1943.....	55,000,000 00	55,000,000 00	
21. Canadian National Ry. Co., 3 per cent bonds due 1953.....	25,000,000 00	25,000,000 00	
22. Canadian National Ry. Co., 2½ per cent bonds due 1944.....	15,500,000 00	15,500,000 00	
23. Canadian National Ry. Co., 3 per cent bonds due 1952.....	20,000,000 00	20,000,000 00	
24. Canadian National Ry. Co., 2 per cent bonds due 1942.....	20,000,000 00	20,000,000 00	
25. Canadian National Ry. Co., 3 per cent bonds due 1950.....	30,000,000 00	30,000,000 00	
26. Canadian National Ry. Co., 2½ per cent bonds due 1946.....	15,000,000 00	15,000,000 00	
27. Canadian National Ry. Co., 3 per cent bonds due 1959.....	35,000,000 00	35,000,000 00	
	897,654,484 90	837,708,753 13	45,657,951 99

SCHEDULES TO BALANCE SHEET—*Concluded*

	Amount of Guarantee Authorized	Amount Outstanding as at March 31, 1940	
		Held by the Public	Held by the Canadian National Railways Securities Trust
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "W"—<i>Concluded</i>			
<i>Railway Securities Guaranteed as to Interest only—</i>			
28. Grand Trunk Ry. Acquisition Guarantees—			
Grand Trunk 4 per cent perp. guar. stock, £12,500,000-0-0.....	60,833,333 33	60,833,333 33	
Grand Trunk 5 per cent perp. deb. stock, £4,270,375-0-0.....	20,782,491 67	20,782,491 67	
Great Western 5 per cent perp. deb. stock, £2,723,080-0-0.....	13,252,322 67	13,252,322 67	
Grand Trunk 4 per cent perp. deb. stock, £24,624,455-0-0.....	119,839,014 33	119,839,014 33	
Northern Ry. of Canada 4 per cent perp. deb. stock, £308,215-0-0.....	1,499,979 67	1,499,979 67	
	216,207,141 67	216,207,141 67	
<i>Other Securities Guaranteed as to Principal and Interest—</i>			
29. Harbour Commissioners of Montreal, Jacques Cartier Bridge 5 per cent bonds due 1969.....	19,500,000 00	19,000,000 00	
30. Canadian National (West Indies) Steamships Ltd., 5 per cent bonds due 1955.....	10,000,000 00	9,400,000 00	
31. Saint John Harbour Commissioners—			
(a) Bonded indebtedness of the City of Saint John assumed by Commission.....	1,467,164 96	795,384 78	
(b) Debentures of the Commission issued to City of Saint John—5 per cent due Aug. 1, 1952.....	667,953 04	667,953 04	
32. New Westminster Harbour Commissioners 4½ per cent debts. due 1948.....	700,000 00	700,000 00	
	32,335,118 00	30,563,337 82	
	Amount Authorized	Amount Outstanding at Mar. 31, 1940	
	\$ cts.	\$ cts.	
<i>Other Guarantees—</i>			
33. Bank Advances, re Province of Manitoba Savings Office.....	12,442,400 00	6,399,821 51	
34. Bank Advances, re Government of Newfoundland...	625,000 00	625,000 00	
35. Province of British Columbia Treasury Bills.....	626,533 75	626,533 75	
36. Province of Manitoba Treasury Bills.....	5,894,127 49	4,809,206 42	
37. Deposits maintained by the chartered banks in Bank of Canada.....	Unstated	202,324,404 70	
38. Loans made by approved lending institutions under National Housing Act.....	Unstated	Indeterminate	
39. Loans made by approved lending institutions under The Home Improvement Loans Guarantee Act.....	7,500,000 00	6,079,595 48	
40. Bank Advances, re The Canadian Wheat Board.....	110,000,000 00	42,998,099 77	
41. Winnipeg Grain and Produce Clearing Association Ltd. Day to day margins of The Canadian Wheat Board (closed out daily).....	Unstated		
42. Bank Loans guaranteed under the Seed Grain Loans Guarantee Act, 1937.....	8,950,000 00	†6,891 857 65	
43. Bank Loans guaranteed under the Seed Grain Loans Guarantee Act, 1938.....	16,400,000 00	*	

* Specific Guarantee not yet given as amount not finally determined.

† Principal outstanding January 31, 1940.

SCHEDULES OF ORDINARY EXPENDITURE, 1939-40

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 1						
<i>Agriculture—</i>						
Salary of Minister and Motor Car allowance.....	12,000	00				
Departmental administration.....	117,109	10				
Publicity and Extension Division.....	134,721	03				
Advisory Committee on Agricultural Services.....	1,702	43				
Contributions to Empire Bureaux.....	32,606	67				
International Institute of Agriculture.....	11,224	13				
			309,363	36		
<i>Marketing Service—</i>						
Administration.....	88,213	49				
Agricultural Economics.....	102,788	63				
Dairy Products.....	369,834	27				
Subsidies for Cold Storage Warehouses.....	132,855	90				
Fruit, Vegetable and Maple Products and Honey...	576,505	61				
Live Stock and Live Stock Products.....	527,465	05				
Marketing of Agricultural Products.....	196,349	02				
			1,994,011	97		
<i>Production Service—</i>						
Administration.....	31,722	03				
<i>Health of Animals—</i>						
Administration of Animal Contagious Diseases Act and Meat and Canned Foods Act.....	1,681,549	67				
Compensation for animals slaughtered.....	809,997	45				
Compensation to owners of animals affected with diseases coming under the operation of the Animal Contagious Diseases Act, which have died or have been slaughtered under circumstances unprovided for under the Act.....	448	00				
Live Stock and Poultry.....	812,652	66				
Plant Protection.....	264,184	05				
Seeds, Feeds, Fertilizers, Insecticides and Fungicides Control, including grant to Canadian Seed Growers' Association.....	547,094	75				
Grants to Fairs and Exhibitions—						
Administration.....	4,087	87				
Grants.....	286,209	65				
Grants to Agricultural Organizations.....	42,350	00				
			4,480,296	13		
<i>Experimental Farms—</i>						
Administration.....	59,195	18				
Central Experimental Farm, Ottawa.....	624,428	95				
Branch Farms and Stations and Illustration Stations.....	1,473,800	75				
			2,157,424	88		
<i>Science Service—</i>						
Administration.....	27,711	88				
Animal and Poultry Pathology.....	154,610	38				
Bacteriology and Dairy Research.....	40,166	16				
Botany and Plant Pathology.....	304,582	41				
Agricultural Chemistry.....	101,171	72				
Entomology.....	506,800	62				
			1,135,043	17		
<i>General—</i>						
Assistance to encourage the improvement of cheese and cheese factories.....	644,013	58				
Distribution of butter.....	764,769	94				
Assistance in the marketing of Canadian cattle and beef.....	21,357	12				
Grant to the Dominion Council of Canadian Fur Breeders.....	2,000	00				
Additional expenses under the Prairie Farm Assistance Act.....	150,000	00				
Provision for purchase and transport of Canadian food-stuffs for the relief of the people of Finland.....	100,000	00				
Civil Government Air Operations—Air Surveys (Vote 202—Department of National Defence)...	20,000	00				
Gratuities.....	5,120	00				
Salaries, reclassifications and increases.....	23,426	14				
Unforeseen Expenses.....	10,000	00				
			1,740,686	78		
					11,816,826	29

SCHEDULES OF ORDINARY EXPENDITURE, 1939-40—*Continued*

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 2						
<i>Auditor General's Office—</i>						
Salary of the Auditor General.....			9,865	59		
Salaries and expenses of office.....			449,568	96		
					459,434	55
SCHEDULE No. 3						
<i>Chief Electoral Officer—</i>						
Salary of Chief Electoral Officer.....	7,999	92				
Expenses of elections.....	366,112	63				
Salaries and expenses of office.....	18,682	17				
Printing of election material.....	50,436	93				
			443,231	65		
<i>General—</i>						
Salaries, reclassifications and increases.....	9,773	80				
Unforeseen expenses.....	5,000	00				
			14,773	80		
					458,005	45
SCHEDULE No. 4						
<i>Civil Service Commission—</i>						
Salaries of Commissioners.....	18,999	96				
Salaries and expenses of the Commission.....	379,086	57				
			398,086	53		
<i>General—</i>						
Unforeseen Expenses.....			24	05		
					398,110	58
SCHEDULE No. 5						
<i>External Affairs—</i>						
Departmental Administration.....	175,078	68				
Representation abroad, including salaries of High Commissioner, Ministers Plenipotentiary, Secretaries and staff.....	437,778	69				
Hospitality in connection with visitors from abroad.....	2,537	32				
Negotiation of treaties.....	368	10				
Expenses of Canadian delegates to the Assembly, Conferences and Commissions of the League of Nations....	1,095	49				
Publications of League of Nations for distribution to members of Parliament and a grant to the League of Nations Society in Canada.....	3,000	00				
Losses on exchange.....	110,906	35				
			730,764	63		
International Joint Commission.....			38,887	51		
Payment to the Government of the United States of the balance due under the provisions of the Lake of the Woods Convention.....			214,025	57		
Expenses arising out of the Trail Smelter Arbitration..			2,960	13		
<i>Canada's contributions to maintenance of External Organizations—</i>						
League of Nations for 1939, including Secretariat, International Labour Organization and Permanent Court of International Justice.....	150,405	66				
International Commission for Air Navigation for 1939.....	1,646	40				
Imperial Economic Committee and Imperial Shipping Committee.....	18,688	00				
Wheat Advisory Committee for 1939.....	651	05				
			171,391	11		
<i>General—</i>						
Unforeseen Expenses.....			3,070	87		
					1,161,099	82

SCHEDULES OF ORDINARY EXPENDITURES, 1939-40—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 6						
<i>Finance—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			249,864	44		
Inspector General of Banks.....			24,106	49		
Commissioner of Tariff's Office.....			28,289	35		
Royal Canadian Mint—						
Administration including Dominion of Canada Assay Office.....	358,327	06				
Pensions and Gratuities.....	7,741	49				
			366,068	55		
					680,328	83
Housing Branch—						
Administration.....			118,430	28		
Tax payments.....			23,282	33		
Net losses in respect of loans made under authority of the Dominion Housing Act 1935 and the National Housing Act, 1938.....			822	00		
					142,534	61
Old Age Pensions, including pensions for blind persons—						
Administration.....			40,209	84		
Dominion's share of pensions (Appendix No. 24)—						
Prince Edward Island.....	207,177	44				
Nova Scotia.....	2,004,442	65				
New Brunswick.....	1,638,873	80				
Quebec.....	8,052,534	30				
Ontario.....	9,995,701	52				
Manitoba.....	2,104,432	17				
Saskatchewan.....	1,937,798	75				
Alberta.....	1,767,068	31				
British Columbia.....	2,266,760	64				
Northwest Territories.....	1,764	41				
			29,976,553	99		
					30,016,763	83
Superannuation, Retirement Benefits and Sundry Pensions—						
Administration.....			27,012	59		
Government's contribution to the Superannuation Fund.....			2,271,448	26		
Superannuation payments—						
No. 1 Civil Service Superannuation and Retirement Act, 1870, Chap. 17, R.S. 1906.....	212,720	69				
No. 3 Printing Bureau.....	2,387	51				
No. 4 Public Service Retirement Act, 1920.....	248,606	56				
No. 6 Civil Servants' Widows' Annuities Act, 1927.....	96,398	18				
			560,112	94		
					2,858,573	79
Public Debt Charges—						
Interest on Public Debt (Appendix No. 4)—						
Funded Debt—Payable in Canada.....	87,502,720	63				
Payable in London.....	13,791,095	88				
Payable in New York.....	16,211,666	67				
Treasury Bills.....	1,082,164	08				
Post Office Savings Bank.....	450,559	24				
Insurance and Superannuation Funds.....	9,173,361	71				
Trust Funds.....	939,407	64				
Bank Circulation Redemption Fund.....	163,387	03				
Stock Payable on Demand.....	1,079	22				
			129,315,442	10		
Annual amortization of bond discount and commissions.....			4,755,380	92		
Servicing of Public Debt (Appendix No. 6).....			298,326	35		
Loan Flotation Charges (Appendix No. 7).....			236,720	93		
					134,605,870	30
Subsidies to Provinces (Appendix No. 23)—						
Prince Edward Island.....	381,931	88				
Nova Scotia.....	653,047	60				
New Brunswick.....	693,040	16				
Quebec.....	2,592,013	68				
Carried forward.....	4,320,033	32			168,304,071	36

SCHEDULES OF ORDINARY EXPENDITURE, 1939-40—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	4,320,033	32			168,304,071	36
SCHEDULE No. 6—Concluded						
<i>Finance—Concluded</i>						
<i>Subsidies to Provinces—Concluded—</i>						
Ontario.....	2,941,424	28				
Manitoba.....	1,713,284	18				
Saskatchewan.....	2,132,175	00				
Alberta.....	1,787,475	00				
British Columbia.....	874,561	46				
			13,768,953	24		
<i>Special Grants to Provinces—</i>						
Prince Edward Island.....	275,000	00				
Nova Scotia.....	1,300,000	00				
New Brunswick.....	900,000	00				
Manitoba.....	750,000	00				
Saskatchewan.....	1,500,000	00				
British Columbia.....	750,000	00				
			5,475,000	00		
					19,243,953	24
<i>Miscellaneous Grants and Contributions—</i>						
Canadian General Council of the Boy Scouts.....			9,000	00		
Canadian Olympic Committee.....			10,000	00		
Dominion Council of Girl Guides.....			4,860	00		
Royal Astronomical Society.....			1,620	00		
Royal Canadian Academy of Arts.....			2,025	00		
Royal Society of Canada.....			4,500	00		
British Empire Games.....			5,000	00		
Report on cultural conditions in Canada.....			2,500	00		
<i>Federal District Commission—</i>						
Annual Grant.....	200,000	00				
Maintenance and improvement of properties.....	170,400	00				
<i>Acquisition of land and surveys—</i>						
National Parkway in the Gatineau Valley.....	75,000	00				
			445,400	00		
Corporation of the City of Ottawa.....			100,000	00		
National Battlefields Commission.....			75,000	00		
					659,905	00
<i>General—</i>						
Tariff Board, salaries and expenses.....			89,454	17		
Comptroller of the Treasury's Office.....			1,902,617	46		
Farmers' Creditors Arrangement Act, 1934 and Municipal Improvements Assistance Act, 1938—						
Administration.....			497,289	59		
Royal Commission to investigate financial powers and responsibilities of the Dominion and the Provinces.....			162,661	25		
Fulfilment of guarantee given under The Home Improvement Loans Guarantee Act, 1937.....			66,558	35		
Gratuities to families of deceased employees.....			1,050	00		
Unforeseen expenses.....			838	40		
Outstanding cheques paid or cancelled during the year from balance previously transferred to Casual Revenue.....			585	39		
Salaries, reclassifications and increases.....			2,972	09		
Defence Purchasing Board (Vote 627, Department of National Defence).....			31,060	87		
Refund to the Royal Bank of Canada of overpayment of tax on bank notes circulated in Trinidad during the period from April 1, 1933 to December 31, 1933.....			22,359	43		
					2,777,447	00
					190,985,376	60
SCHEDULE No. 7						
<i>Fisheries—</i>						
Salary of Minister and motor car allowance.....	12,000	00				
Departmental administration.....	112,680	09				
Fisheries inspection, including fishery officers and guards, fisheries patrol and fisheries protection services.....	891,436	91				
Carried forward.....	1,016,117	00				

SCHEDULES OF ORDINARY EXPENDITURE, 1939-40—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	1,016,117	00				
SCHEDULE No. 7—Concluded						
<i>Fisheries—Concluded</i>						
Building fishways and clearing rivers.....	2,851	90				
Development of the deep sea fisheries and the demand for fish.....	56,466	71				
Fish culture.....	224,918	62				
Oyster culture.....	21,369	86				
Fisheries Research Board of Canada.....	238,444	12				
Investigation into the life history of the Pacific halibut by the International Fisheries Commission.....	24,707	68				
Grant to the United Maritime Fishermen's Association.....	3,000	00				
Grants to fisheries exhibitions.....	1,800	00				
Bounty for the destruction of harbour seals.....	17,662	50				
International Pacific Salmon Fisheries Commission—Investigations and activities under the Fraser River Sockeye Salmon Convention.....	34,734	95				
Fishing Bounty.....	159,993	85				
Assistance to the salt fish branch of the fishing industry..	494,895	46				
			2,296,962	65		
<i>General—</i>						
Contribution to the International Commission for the assistance of child refugees in Spain.....	9,316	00				
Exchequer Court Award for expropriation of property.....	6,769	85				
Unforeseen expenses.....	6,847	88				
			22,933	73		
SCHEDULE No. 8					2,319,896	38
<i>Governor General and Lieutenant-Governors—</i>						
Salary—The Governor General.....			42,093	81		
Allowance to Lady Tweedsmuir.....			10,000	00		
Salaries—The Lieutenant-Governor of—						
Prince Edward Island.....	6,999	96				
Nova Scotia.....	9,000	00				
New Brunswick.....	9,000	00				
Quebec.....	9,999	96				
Ontario.....	9,999	96				
Manitoba.....	9,000	00				
Saskatchewan.....	9,000	00				
Alberta.....	9,000	00				
British Columbia.....	8,250	00				
			80,249	88		
Office of the Secretary to the Governor General.....			94,736	59		
					227,080	28
SCHEDULE No. 9						
<i>Insurance—</i>						
Departmental Administration.....	178,961	02				
Expenses of work in the interests of fire prevention....	13,140	48				
			192,101	50		
<i>General—</i>						
Salaries, reclassifications and increases.....			3,174	29		
					195,275	79
SCHEDULE No. 10						
<i>Justice—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			137,218	99		
Remission service.....			41,767	93		
Administration of justice—miscellaneous expenditure..			4,384	57		
Expenses of litigated matters.....			12,002	91		
Annual contribution to the Canadian Law Library, London, England.....			477	20		
Attendance, Judicial Committee of the Privy Council, R.S.C., Chap. 105.....			2,500	00		
					210,351	60
Carried forward.....					210,351	69

SCHEDULES OF ORDINARY EXPENDITURE, 1939-40—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....						210,351 60
SCHEDULE No. 10—Continued						
Justice—Continued						
Supreme Court of Canada—						
Judges' Salaries.....	84,724	14				
Administration.....	62,401	88				
			147,126	02		
Eachesher Court of Canada—						
Judges' salaries.....	24,399	72				
Travelling allowances, Admiralty Judges.....	527	50				
Administration.....	29,316	18				
			54,243	40		
Yukon Territorial Court—						
Judge's salary.....	9,000	00				
Administration.....	3,529	34				
			12,529	34		
					213,898	76
Judges' Salaries and Travelling Allowances—						
Prince Edward Island—						
Supreme Court.....	27,999	96				
County Courts.....	14,999	84				
Travelling allowances.....	624	91				
			43,624	71		
Nova Scotia—						
Supreme Court.....	63,999	96				
Court of Divorce.....	499	92				
County Courts.....	35,416	10				
Travelling allowances.....	8,325	88				
			108,241	86		
New Brunswick—						
Supreme Court.....	27,999	96				
King's Bench Division.....	36,999	96				
Court of Divorce.....	477	07				
County Courts.....	29,999	52				
Travelling allowances.....	10,888	74				
			106,365	25		
Quebec—						
Court of King's Bench.....	107,293	06				
Superior Court and Circuit Court.....	347,644	88				
Travelling allowances.....	30,649	72				
			485,587	66		
Ontario—						
Supreme Court.....	72,999	96				
High Court.....	118,749	96				
County Courts.....	317,151	96				
Travelling allowances.....	38,986	83				
			547,888	71		
Manitoba—						
Court of Appeal.....	45,999	96				
Court of King's Bench.....	50,499	96				
County Courts.....	49,999	44				
Travelling allowances.....	6,778	68				
			153,278	04		
Saskatchewan—						
Court of Appeal.....	43,799	96				
Court of Kings' Bench.....	63,999	96				
District Courts.....	87,975	53				
Travelling allowances.....	13,237	73				
			209,013	18		
Alberta—						
Supreme Court.....	100,999	92				
District Courts.....	44,999	28				
Travelling allowances.....	21,759	55				
			167,758	75		
Carried forward.....			1,821,758	16	424,250	36

SCHEDULES OF ORDINARY EXPENDITURE, 1939-40—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			1,821,758	16	424,250	36
SCHEDULE NO. 10—Concluded						
<i>Justice—Concluded</i>						
<i>Judges' Salaries and Travelling Allowances—Concluded</i>						
<i>British Columbia—</i>						
Court of Appeal.....	46,749	96				
Supreme Court.....	54,999	96				
County Courts.....	69,165	72				
Travelling allowances.....	24,574	02				
			195,489	66		
					2,017,247	82
<i>Penitentiaries Branch—</i>						
Branch administration.....			72,497	90		
Operation and maintenance of penitentiaries.....			2,868,291	96		
					2,940,789	86
<i>General—</i>						
Gratuities to widows and dependent children of judges who died while in office.....			6,666	66		
Gratuities to families of deceased employees.....			720	00		
					7,386	66
					5,389,674	70
SCHEDULE NO. 11						
<i>Labour—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			115,377	12		
Annuities Act administration.....			276,669	17		
Combines Investigation Act administration.....			45,254	95		
Fair Wages and Conciliation administration.....			44,526	94		
<i>Employment Offices Co-ordination Act—</i>						
Administration.....	58,464	49				
Payments to provinces in connection with the organization and co-ordination of employment offices.....	150,000	00				
			208,464	49		
Industrial Disputes Investigation Act.....			16,445	70		
Labour Gazette and other publications.....			52,429	13		
International Labour Conference.....			12,450	64		
<i>Technical Education Act—</i>						
Administration.....	2,299	92				
Payments to provinces for the encouragement of technical education.....	30,732	70				
			33,032	62		
<i>General—</i>						
Government Annuities—To maintain reserve for year ended March 31, 1940.....	379,006	95				
Exchequer Court Award—Annuity to J. Sykes—payment of costs.....	1,305	60				
Unforeseen expenses.....	500	00				
			380,812	55		
					1,197,463	31
SCHEDULE NO. 12						
<i>Legislation—</i>						
<i>The Senate—</i>						
<i>The Speaker—</i>						
Salary and motor car allowance.....	7,000	00				
Allowance in lieu of residence.....	3,000	00				
			10,000	00		
<i>Members of the Senate—</i>						
Indemnity to Senators and transportation expenses.....			234,813	40		
General administration.....			186,973	30		
					431,786	70
<i>House of Commons—</i>						
<i>The Speaker—</i>						
Salary and motor car allowance.....	7,000	00				
Allowance in lieu of residence.....	3,000	00				
			10,000	00		
Carried forward.....			10,000	00	431,786	70

SCHEDULES OF ORDINARY EXPENDITURE, 1939-40—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			10,000	00	431,786	70
SCHEDULE No. 12— <i>Concluded</i>						
<i>Legislation—Concluded</i>						
<i>House of Commons—Concluded</i>						
<i>Deputy Speaker—</i>						
Salary.....	4,000	00				
Allowance in lieu of apartments.....	1,500	00				
			5,500	00		
<i>Members of the House of Commons—</i>						
Indemnity to Members including additional indemnity to the Leader of the Opposition.....	652,410	00				
Motor car allowance to the Leader of the Opposition.....	2,000	00				
Travelling allowances to Members.....	27,323	02				
			681,733	02		
General Administration.....			373,309	36		
Sergeant-at-Arms.....			209,420	10		
Subscriptions to publications of the Empire Parliamentary Association.....			2,000	00		
<i>General—</i>						
Salaries, reclassifications and increases.....			3,453	25		
					1,285,415	73
<i>Library of Parliament—</i>						
General Administration.....					76,101	81
<i>General—</i>						
Printing of Parliament including salaries of staff of the Joint Distribution Office.....					68,360	62
					1,861,664	86
SCHEDULE No. 13						
<i>Mines and Resources—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			166,146	31		
					178,146	31
<i>Mines and Geology Branch—</i>						
Branch Administration.....			31,751	29		
<i>Bureau of Mines—</i>						
Administration.....	25,027	92				
Mineral resources investigation.....	407,111	62				
Explosives Act.....	23,428	57				
			455,568	11		
<i>Bureau of Geology and Topography—</i>						
Administration and miscellaneous services.....	132,148	83				
Geological surveys.....	265,938	12				
Topographical surveys including expenses of the Geographic Board of Canada.....	205,256	46				
Drafting and map reproduction.....	115,771	49				
			719,114	90		
National Museum of Canada.....			70,252	71		
<i>Dominion Fuel Board—</i>						
Administration and investigations.....	26,767	68				
Payments in connection with the movements of coal.....	4,478,707	08				
Subsidies under the Domestic Fuel Act.....	53,213	55				
			4,558,688	31		
					5,835,375	32
<i>Lands, Parks and Forests Branch—</i>						
Branch administration.....			20,255	31		
<i>Government of the Northwest Territories—</i>						
General administration, operation and maintenance of services.....	265,935	00				
Eastern Arctic Expedition.....	25,643	88				
			291,578	88		
Carried forward.....			311,834	19	6,013,521	63

SCHEDULES OF ORDINARY EXPENDITURE, 1939-40—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			311,834	19	6,013,521	63
SCHEDULE No. 13—Continued						
<i>Mines and Resources—Continued</i>						
<i>Lands, Parks and Forests Branch—Concluded</i>						
Government of the Yukon Territory—						
Grant to Yukon Council.....	50,000	00				
Administration.....	42,318	34				
			92,318	34		
Dominion Forest Service—						
General scientific, economic and administrative ser-						
vices.....	129,537	03				
Forest experiment stations.....	68,688	23				
Forest products laboratories.....	150,622	64				
Grant to Canadian Forestry Association.....	1,620	00				
			350,467	90		
Land Registry—						
Land registry, seed grain collections, administration						
of ordnance, admiralty and public lands.....			65,966	50		
National Parks and Historic Sites Services.....			1,240,560	01		
Administration of Migratory Birds Convention Act.....			50,743	20		
Grant to John Thomas (Jack) Miner.....			4,000	00		
					2,115,890	14
<i>Surveys and Engineering Branch—</i>						
Branch Administration.....			21,614	73		
Dominion Observatory—Ottawa.....			113,560	51		
Dominion Astrophysical Observatory, Victoria, B.C....			31,364	28		
Dominion Water and Power Bureau.....			218,585	43		
Lake of the Woods Control Board.....			7,314	94		
Expenses incurred under agreement between the Domin-						
ion, Ontario and Manitoba, confirmed by the Lac						
Seul Conservation Act, 1928.....			16,814	78		
Acquisition of flowage easements and discharging claims						
of owners of riparian lands in Ontario below the out-						
lets of Lake of the Woods affected by regulations						
under the Lake of the Woods Control Board Act....			24,204	10		
Engineering and construction service.....			112,165	43		
Geodetic Service.....			155,920	63		
International Boundary Commission.....			30,637	40		
Board of Examiners for Dominion Land Surveyors, fees						
and contingent expenses.....			793	77		
Hydrographic and Map Service—						
Hydrographic Service.....	408,531	42				
Legal Surveys and map service.....	159,264	73				
			567,796	15		
To recoup the Temiskaming and Northern Ontario Rail-						
way Commission in connection with their claim for						
injury to John Hedin.....			240	00		
					1,301,012	15
<i>Indian Affairs Branch—</i>						
Branch Administration.....			55,726	70		
Indian Agencies.....			702,578	17		
Reserves and Trusts—						
Administration.....	37,541	67				
Indian annuities.....	259,594	00				
			297,135	67		
Medical—						
Indian hospitals and general care of Indians.....	1,437,569	18				
Grants to hospitals.....	6,000	00				
			1,443,569	18		
Welfare and Training—						
Welfare of Indians.....	984,770	44				
Indian education.....	619,502	43				
Grants to residential schools.....	1,467,734	40				
Grants to agricultural exhibitions and Indian fairs...	5,895	80				
			3,077,903	07		
Carried forward.....			5,576,912	79	9,430,423	92

SCHEDULES OF ORDINARY EXPENDITURE, 1939-40—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			5,576,912	79	9,430,423	92
SCHEDULE No. 13— <i>Concluded</i>						
<i>Mines and Resources—Concluded</i>						
<i>Indian Affairs Branch—Concluded</i>						
Grant for additional services to Indians of British Columbia.....			98,144	76	5,675,057	55
<i>Immigration Branch—</i>						
Administration of the Immigration Act and the Chinese Immigration Act.....			162,276	02		
Field and inspectional service, Canada.....			1,051,717	10		
Field and inspectional service, Abroad.....			118,858	63		
Relief of distressed Canadians outside Canada.....			5,325	63	1,338,177	38
<i>General—</i>						
Payment to Mrs. E. B. Hutcheson as matron.....			506	67		
Civil Government Air Operations—						
(Vote 202—Department of National Defence).....			20,000	00		
Gratuities to families of deceased employees.....			5,910	00	26,416	67
					16,470,075	52
SCHEDULE No. 14						
<i>National Defence—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			165,634	88	177,634	88
<i>Militia Services—</i>						
Cadet services.....			97,354	72		
Engineer services and works.....			763,881	03		
General Stores—						
Clothing, armament and signal equipment.....	706,299	87				
Ammunition procurement, including Dominion arsenals.....	401,003	17				
Inspection of stores, arms and ammunition.....	53,199	11				
Medical, dental and veterinary stores.....	7,803	88				
Mechanical and water transport.....	38,701	99				
Non-permanent active militia.....			1,207,008	02		
Permanent force.....			1,261,166	40		
Royal Military College.....			2,411,524	58		
Grants to Military associations and institutes.....			151,776	59		
			104,600	00	5,997,311	34
<i>Naval Services—</i>						
Royal Canadian Navy.....			612,419	34		
Naval Stores.....			225,093	24		
Naval Engineering.....			955,450	78		
Royal Canadian Naval Reserve.....			76,199	00	1,869,162	36
<i>Air Services—</i>						
Royal Canadian Air Force—						
Permanent Active Air Force.....	1,391,076	36				
Non-permanent Active Air Force.....	106,597	46				
Air Force Stores.....			1,497,673	82		
Buildings and works.....			2,082,862	17		
Civil Government Air Operations.....			417,710	27		
Training of Pilots.....			16,226	22		
			837,030	26	4,851,502	74
Carried forward.....					12,895,611	32

SCHEDULES OF ORDINARY EXPENDITURE, 1939-40—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					12,895,611	32
SCHEDULE No. 14—Concluded						
<i>National Defence—Concluded</i>						
<i>General—</i>						
Adjustment of war claims.....			41,564	88		
Battlefields memorials.....			21,285	46		
Book of Remembrance.....			5,297	74		
Closing relief projects.....				959	58	
Radio Services, Northwest Territories and Yukon Radio System.....			122,954	32		
Gratuities to families of deceased employees.....				929	00	
Exchequer Court Award—Isabel Gertrude Spencer, expropriation of property.....			99,381	31		
Unforeseen expenses.....				747	98	
					293,120	27
					13,188,731	59
SCHEDULE No. 15						
<i>National Revenue—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
<i>Customs and Excise Division—</i>						
General administration.....	940,739	49				
Customs Excise Chemical Laboratory.....		39,043	99			
Inspection, investigation and audit services.....	1,070,289	18				
Preventive service undervaluation unit.....		56,913	60			
Ports, outports and preventive stations.....	7,446,530	89			9,553,517	15
<i>Income Tax Division—</i>						
General administration.....	313,255	30				
Internal inspection and verification.....		137,731	72			
District offices.....	2,037,280	95			2,488,267	97
<i>General—</i>						
Payment to the Department of Justice for Customs-Excise and Income Tax secret investigation services.....	3,830	56				
Gratuities to families of deceased employees.....	6,810	00			10,640	56
					12,064,425	68
SCHEDULE No. 16						
<i>Pensions—</i>						
<i>Civil Pensions—</i>						
<i>External Affairs—</i>						
Honourable Philippe Roy.....			4,999	92		
<i>Finance—</i>						
Sir Frederick G. Banting.....			7,500	00		
<i>House of Commons—</i>						
The unmarried sister of the late Col. Harry Baker, M.P.....				699	96	
<i>Justice—</i>						
Retired Judges.....	272,570	64				
Dependent children of the late Penitentiary Guard, John Williams.....		600	00			
Mrs. Alice Joynson.....		499	92			
Mrs. Violet L. Jenkin.....		600	00			
Mrs. Jean Laird Farrell.....		600	00			
William Tatton.....		564	00			
J. Langlois Bell.....		600	00			
					276,034	56
<i>Mines and Resources—</i>						
Mrs. Doris Ryckman and children.....	780	00				
Mrs. Alice Morson Smith.....		600	00			
Mrs. Elizabeth Swindon.....		600	00			
					1,980	00
Carried forward.....			291,214	44		

SCHEDULES OF ORDINARY EXPENDITURE, 1939-40—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			291,214	44		
SCHEDULE No. 16— <i>Concluded</i>						
<i>Pensions—Concluded</i>						
<i>Civil Pensions—Concluded</i>						
National Defence—						
Robert Allen.....	269	52				
Walter Pettipas.....	515	90				
Florence Walker.....	360	00				
A. T. Townsend.....	420	00				
Michael Mountain.....	420	00				
			1,985	42		
Pensions and National Health—						
Col. J. T. C. Thompson.....			5,416	58		
Royal Canadian Mounted Police—						
Mounted Police, Prince Albert Volunteers and Police						
Scouts on account of the Rebellion of 1885.....	83	88				
Families of members of the Force who lost their						
lives while on duty.....	8,325	90				
James Elliott.....	672	00				
Basil Burke Currie.....	684	12				
Royal Canadian Mounted Police Act.....	339,394	68				
			349,160	58		
Transport—						
Retired pilots.....			2,684	87		
					650,461	89
<i>War and Military Pensions—</i>						
European War.....			40,614,658	12		
Men on active service, Northwest Rebellion, 1885, and						
general pensions.....			17,399	60		
Militia Pensions Act, 1901.....			1,586,380	98		
					42,218,438	70
					42,868,900	59
SCHEDULE No. 17						
<i>Pensions and National Health—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			110,187	67		
					122,187	67
<i>Pensions Branch—</i>						
Administration.....			845,501	98		
Canadian Pension Commission—						
Salaries of Commissioners.....	58,499	96				
Administration expenses.....	463,065	41				
			521,565	37		
Pension Appeal Court.....			57,674	67		
War Veterans' Allowance Board.....			188,847	10		
Payments to Veterans and Dependents—						
War Veterans' Allowances.....	7,028,029	79				
Unemployment Assistance.....	1,847,229	17				
Hospital and other allowances.....	702,503	52				
Probational training allowances.....	29,585	69				
			9,607,348	17		
Services to Veterans and Dependents—						
Care of patients.....	3,108,559	47				
Veterans' bureau.....	160,625	01				
Sheltered employment.....	3,243	90				
Employers' liability compensation.....	74,995	17				
Continuation of projects commenced or recom-						
mended by the Veterans' Assistance Commis-						
sion.....	108,827	81				
Grant to the Last Post Fund.....	85,000	00				
Grant to the Canadian Legion.....	9,000	00				
			3,550,251	36		
					14,771,188	65
Carried forward.....					14,893,376	32

SCHEDULES OF ORDINARY EXPENDITURE, 1939-40—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					14,893,376	32
SCHEDULE No. 17—Concluded						
<i>Pensions and National Health—Concluded</i>						
<i>Health Branch—</i>						
Administration.....			42,643	12		
Food and drugs.....			164,931	94		
Opium and narcotic drugs.....			50,239	33		
Proprietary or patent medicines.....			14,181	39		
Quarantine and leprosy.....			144,193	32		
Laboratory of Hygiene.....			99,711	61		
Immigration medical inspection.....			84,760	50		
Child and maternal hygiene.....			18,045	28		
Epidemiology.....			14,034	77		
Public health engineering.....			34,074	90		
Publicity and health education.....			15,632	94		
Treatment of sick mariners.....			209,507	01		
Industrial hygiene.....			10,407	03		
Venereal diseases.....			49,956	27		
Grants to institutes assisting sailors.....			2,600	00		
Medical Investigations.....			31,437	47		
					986,356	88
<i>Miscellaneous Grants—</i>						
Canadian Welfare Council.....			8,100	00		
Canadian National Committee for Mental Hygiene.....			10,000	00		
Health League of Canada.....			10,000	00		
Canadian National Institute for the Blind.....			18,000	00		
L'Association Canadienne Francaise des Aveugles.....			4,050	00		
L'Institut Nazareth de Montreal.....			4,050	00		
Montreal Association for the Blind.....			4,050	00		
Canadian Tuberculosis Association.....			20,250	00		
Victorian Order of Nurses.....			13,100	00		
St. John Ambulance Association.....			4,050	00		
Canadian Red Cross Society.....			10,000	00		
Canadian Dental Hygiene Council.....			2,500	00		
Canadian Council on Nutrition.....			14,000	00		
Grant towards the expenses of the meeting of the International Hospital Association.....			5,000	00		
					127,150	00
<i>General—</i>						
Gratuities to families of deceased employees.....					3,909	99
					16,010,793	19
SCHEDULE No. 18						
<i>Post Office—</i>						
Salary of Postmaster General and motor car allowance.....		12,000	00			
Departmental administration.....		474,079	63			
Expenses of Post Offices.....	15,048,388	08				
Inspection and investigation.....		945,478	94			
Railway mail service.....	10,143,193	03				
Air and land mail services.....	8,756,559	40				
Audit of revenue, money order, postal note and savings bank business and issue of postage stamps and postal notes.....	1,295,192	20				
Compensation to H. Marin.....	2,088	32				
			36,676,979	60		
<i>General—</i>						
Gratuities to families of deceased employees.....	18,890	00				
Unforeseen expenses.....	30,000	00				
			48,890	00		
					36,725,869	60
SCHEDULE No. 19						
<i>Prime Minister's Office—</i>						
Salary of the Prime Minister and motor car allowance.....		16,999	92			
Salaries of staff.....		37,137	98			
					54,137	90

SCHEDULES OF ORDINARY EXPENDITURE, 1939-40—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 20						
<i>Privy Council Office—</i>						
Salaries and expenses of office.....			52,640	45		
Unforeseen expenses.....			6,492	97		
					59,133	42
SCHEDULE No. 21						
<i>Public Archives—</i>						
General Administration and technical services.....					150,190	15
SCHEDULE No. 22						
<i>Public Printing and Stationery—</i>						
Departmental Administration.....	41,328	29				
Printing, binding and distributing the annual statutes...	8,498	87				
<i>Canada Gazette</i>	29,139	00				
Plant repairs and renewals.....	33,515	51				
Distribution of official documents.....	44,067	92				
Printing and binding official publications for sale and distribution to departments and the public.....	39,999	48				
				196,549	07	
<i>General—</i>						
Gratuities to families of deceased employees.....	1,993	34				
Unforeseen expenses.....	46	45				
				2,039	79	
					198,588	86
SCHEDULE No. 23						
<i>Public Works—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			179,684	15		
					191,684	15
<i>Chief Architect's Branch—</i>						
Branch administration.....				199,367	25	
Ottawa—Maintenance and operation of Dominion public buildings and grounds including rents, repairs, furniture, heating, etc.....			2,773,107	50		
Ottawa—Telephone service.....			96,298	11		
Maintenance and operation of other Dominion public buildings and grounds including rents, repairs, furniture, heating, etc.....			3,437,125	88		
Telephone service other than at Ottawa.....			8,148	93		
Construction repairs and improvements of public buildings (Appendix No. 11).....			2,098,402	55		
					8,612,450	22
<i>Chief Engineer's Branch—</i>						
Branch administration.....			199,633	09		
Engineering, including salaries of engineers, clerks, etc.....			495,401	86		
<i>Dredging—</i>						
General Superintendence.....	8,169	26				
Maritime Provinces.....	352,590	79				
Ontario and Quebec.....	308,754	58				
Manitoba, Saskatchewan and Alberta.....	83,408	73				
British Columbia.....	195,296	88				
				948,220	24	
<i>Maintenance and Operation of Graving Docks, Locks and Dams, etc.—</i>						
Champlain Graving Dock.....	56,978	80				
Esquimalt Graving Dock.....	80,116	45				
Lorne Graving Dock.....	30,192	09				
Selkirk—Repair Slip.....	5,046	93				
Maintenance and operation of locks and dams.....	51,110	43				
Maintenance and operation of snagboats.....	38,729	57				
				262,174	27	
Carried forward.....			1,905,429	46	8,804,134	37

SCHEDULES OF ORDINARY EXPENDITURE, 1939-40—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			1,905,429	46	8,804,134	37
SCHEDULE No. 23—Concluded						
<i>Public Works—Concluded</i>						
<i>Chief Engineer's Branch—Concluded</i>						
Maintenance and Operation of Roads and Bridges—						
Burlington Channel Bridge.....	12,234	22				
Kingston, La Salle Causeway.....	8,717	57				
Ottawa—Bridges and approaches.....	1,397	16				
Generally.....	26,072	25				
			48,421	20		
Dry Dock Subsidies—						
Burrard Dry Dock (North Vancouver).....	112,500	00				
Montreal Floating Dock.....	105,000	00				
Prince Rupert Floating Dock.....	76,970	88				
Saint John Dry Dock.....	247,500	00				
			541,970	88		
Construction, repairs and improvements of harbours and rivers (Appendix No. 11).....			1,116,114	84	3,611,936	38
<i>Telegraph Branch—</i>						
Branch administration.....			24,117	87		
Operation and maintenance of telegraph and telephone services—						
Land and cable telegraph lines—Lower St. Lawrence and Maritime Provinces.....						
Alberta and Saskatchewan.....	133,505	61				
Division Superintendent's office, Vancouver.....	87,358	35				
British Columbia—Northern and Yukon Districts..	11,083	41				
British Columbia—Vancouver Island District.....	119,752	37				
Telegraph and telephone services generally.....	92,099	66				
	4,849	14				
			448,648	54		
Reconstruction, Repairs and Improvements—						
Maritime Provinces and Lower St. Lawrence.....	17,527	40				
Saskatchewan and Alberta.....	11,287	27				
British Columbia—Northern and Yukon Districts..	15,736	17				
British Columbia—Vancouver Island District.....	8,972	62				
			53,523	46	526,289	87
<i>General—</i>						
National Gallery of Canada.....			114,994	31		
Gratuity to widow of late Leslie E. Pence.....			1,260	00		
Gratuity to Hugh McCann, in lieu of retiring leave.....			525	00		
Gratuities to families of deceased employees.....			5,972	50		
Unforeseen expenses.....			100	00		
					122,851	81
					13,065,212	43
SCHEDULE No. 24						
<i>Royal Canadian Mounted Police—</i>						
General administration.....			205,987	94		
Enforcement of Federal Statutes generally and other incidental expenses—						
Land services.....	4,760,792	13				
Marine services.....	298,362	50				
			5,059,154	63		
Grant to the Chief Constables Association of Canada....			500	00		
<i>General—</i>						
Compensation to members of the Force for injuries received in the performance of duty.....	11,104	27				
Compensation to Toby Dawkins, for loss of personal property while saving Royal Canadian Mounted Police motor car from building destroyed by fire....	50	00				
			11,154	27	5,276,796	84

SCHEDULES OF ORDINARY EXPENDITURE, 1939-40—*Continued*

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 25						
<i>Secretary of State—</i>						
Salary of the Secretary of State and motor car allowance			3,387	09		
Departmental administration	89,792	49				
Bankruptcy Act—Administration (Vote 47, Department of Finance)	33,200	75				
Naturalization Branch	57,953	68				
Companies Branch	45,115	52				
Bureau for translations	278,375	00				
Expenses in connection with the visit of Their Majesties, the King and Queen	74,806	68				
Canada Temperance Act	1,725	47				
Trade Marks Division	26,431	74				
			607,431	33		
<i>Patent and Copyright Office—</i>						
Branch administration	33,490	16				
Patent Division	139,661	80				
Copyrights and Industrial Designs Division	10,212	80				
Patent Record	35,771	32				
Contribution to the International Office for the protection of industrial property; International Copyright Union Office and Union for the Protection of Literary and Artistic Works	1,659	02				
			220,795	10		
<i>General—</i>						
Gratuities to families of deceased employees	1,850	00				
Unforeseen expenses	2,778	44				
			4,628	44		
					836,241	96
SCHEDULE No. 26						
<i>Soldier Settlement of Canada—</i>						
Cost of Administration			586,706	20		
Payment to the Government of the United Kingdom of ascertained losses sustained under the 3,000 British Family Agreement of August 20, 1924, and the New Brunswick 500 British Family Agreements of August 4, 1927 and August 27, 1935			37,272	10		
Gratuities to families of deceased employees			300	00		
					624,278	30
SCHEDULE No. 27						
<i>Trade and Commerce—</i>						
Salary of Minister and motor car allowance			12,000	00		
Departmental administration			100,128	42		
					112,128	42
Subsidy payments on Canadian coal used in the manufacture of iron or steel			299,924	93		
Commercial Intelligence Service			821,587	36		
Electricity and Gas Inspection Services			264,382	23		
Foreign Tariffs' Office			36,988	46		
Motion Picture Bureau			142,126	04		
Precious Metals Marking Act			11,290	78		
Publicity and advertising in Canada and abroad other than in the United Kingdom and Europe			115,828	70		
Weights and Measures Inspection Services			431,586	15		
Contribution to the International Bureau of Exhibitions			586	23		
Contribution to the International Customs Tariffs Bureau			2,482	36		
					2,126,783	24
<i>Canada Grain Act—</i>						
Administration			101,387	77		
Operation and maintenance including inspection and weighing			1,523,134	54		
Canadian Government Elevators, including equipment			307,966	99		
					1,932,489	30
Carried forward					4,171,400	96

SCHEDULES OF ORDINARY EXPENDITURE, 1939-40—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					4,171,400	96
SCHEDULE No. 27—Continued						
<i>Trade and Commerce—Continued</i>						
Dominion Bureau of Statistics—						
Administration.....			93,287	88		
Statistics.....			873,789	44		
Census of population.....			138,707	42	1,105,784	74
Exhibitions and Publicity—						
Exhibitions.....			400,075	99		
Publicity and advertising in the United Kingdom and Europe.....			301,241	36	701,317	35
<i>Mail Subsidies and Steamship Subventions—</i>						
Administration.....			10,262	99		
<i>Atlantic Ocean—</i>						
Canada and the United Kingdom.....	291,666	60				
Canada and South Africa.....	91,666	63				
			383,333	23		
<i>Pacific Ocean—</i>						
British Columbia and China and/or Australia.....	28,418	14				
British Columbia and South Africa.....	79,999	92				
Canada, China and Japan.....	534,782	60				
Canada and New Zealand.....	276,923	04				
Prince Rupert and Queen Charlotte Islands.....	12,000	00				
Vancouver and the British West Indies.....	15,000	00				
Vancouver and northern ports of British Columbia..	15,000	00				
Victoria, Vancouver, wayports and Skagway.....	10,000	00				
Victoria and West Coast Vancouver Island.....	10,000	00				
			982,123	70		
<i>Local Services—</i>						
Baddeck and Iona.....	8,000	00				
Chester and Tanook Island.....	1,600	00				
Grand Manan and Mainland.....	33,000	00				
Halifax, Canso and Guysboro.....	9,000	00				
Halifax, La Have and La Have River ports.....	1,750	00				
Halifax, Sherbrooke and Spry Bay.....	2,900	00				
Halifax, South Cape Breton, Bras d'Or lake ports and Bay St. Lawrence.....	1,950	00				
Ile-aux-Coudres and Les Eboulements.....	1,900	00				
Mulgrave, Arichat and Canso.....	36,999	96				
Mulgrave and Guysboro, calling at intermediate ports.....	9,500	00				
Murray Bay and North Shore.....	40,000	00				
Parrsboro, Kingsport and Wolfville.....	4,500	00				
Pelee Island and the Mainland.....	7,000	00				
Pictou, Mulgrave and Cheticamp.....	11,499	92				
Pictou, Souris and the Magdalen Islands.....	37,500	00				
Prince Edward Island and Nova Scotia.....	30,000	00				
Quebec, Natashquan and Harrington.....	85,000	00				
Quebec or Montreal and Gaspé, calling at way ports.	60,000	00				
Rimouski and Matane and points on the north shore of the St. Lawrence.....	50,000	00				
Riviere-du-Loup and Tadoussac and other north shore ports.....	14,000	00				
Saint John, Bear River, Annapolis, Granville and other way ports.....	1,500	00				
Saint John and Bridgetown.....	800	00				
Saint John and Margareville and other ports on the Bay of Fundy.....	2,500	00				
Saint John and Minas Basin ports.....	5,000	00				
Saint John, Westport and Yarmouth and other way ports.....	10,000	00				
Saint John and Weymouth.....	1,000	00				
Saint John and St. Andrews.....	3,000	00				
Sydney and Bay St. Lawrence, calling at way ports.	22,500	00				
Carried forward.....	492,399	88	1,375,719	92	5,978,503	05

SCHEDULES OF ORDINARY EXPENDITURE, 1939-40—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	492,399	88	1,375,719	92	5,978,503	05
SCHEDULE No. 27— <i>Concluded</i>						
<i>Trade and Commerce—Concluded</i>						
<i>Mail Subsidies and Steamship Subventions—Concluded</i>						
<i>Local Services—Concluded</i>						
Sydney and Bras d'Or lake ports and west coast of						
Cape Breton and Prince Edward Island.....	22,500	00				
Sydney and Whycocomagh.....	16,000	00				
			530,899	88		
					1,906,619	80
<i>National Research Council—</i>						
Salaries and other expenses.....					894,530	00
<i>General—</i>						
Salaries, reclassifications and increases.....			52,043	88		
Gratuities to families of deceased employees.....			1,760	00		
Unforeseen expenses.....			4,705	64		
					58,509	52
					8,838,162	37
SCHEDULE No. 28						
<i>Transport—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			345,792	85		
					357,792	85
<i>Air Service—</i>						
Administration.....			10,553	18		
<i>Civil Aviation Division—</i>						
Control of civil aviation including administration of						
the Aeronautics Act and Regulations.....	242,989	39				
Operation and maintenance of airways and airports.....	1,243,689	48				
Grants to Aeroplane Clubs.....	54,675	97				
Contributions to municipalities to improve existing						
airports or provide new airports.....	756,686	22				
			2,298,041	06		
<i>Meteorological Division—</i>						
Meteorological service.....	413,081	17				
Grant to Kingston Observatory.....	500	00				
			413,581	17		
<i>Radio Division—</i>						
Administration of the Radio-telegraph Act and						
Regulations.....	120,164	00				
Operation and maintenance of radio direction finding						
stations, radio beacons and radio-telegraph	653,192	77				
stations.....	231,713	64				
Suppression of local electrical interferences.....	134,617	62				
Issue of radio receiving licenses.....			1,139,688	03		
					3,861,863	44
<i>Canals Service—</i>						
Administration.....			29,617	95		
Operation and maintenance of canals.....			2,127,597	92		
Improvement of canals.....			161,398	65		
Expenses in connection with St. Lawrence Ship Canal						
surveys and investigations.....			953	62		
Cost of flow measurements and other expenses connected						
with the supervision and control over the hydro-						
electric power development of the Beauharnois						
Light, Heat and Power Company, Limited.....			189	72		
					2,319,757	86
<i>Marine Service—</i>						
Administration.....			17,104	07		
Administration of floating equipment.....			23,624	55		
<i>Nautical Services—</i>						
Administration.....	24,031	06				
Maintenance, operation and repairs of Marine Service						
Steamers and Ice-breakers.....	1,282,523	71				
			1,306,554	77		
<i>Miscellaneous services relating to navigation and ship-</i>						
<i>ping.....</i>			38,096	70		
Carried forward.....			1,385,380	09	6,539,414	15

SCHEDULES OF ORDINARY EXPENDITURE, 1939-40—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			1,385,380	09	6,539,414	15
SCHEDULE 28— <i>Concluded</i>						
<i>Transport—Concluded</i>						
<i>Marine Service—Concluded</i>						
Life saving service.....			49,336	36		
Marine signal service.....			84,371	28		
Administration of pilotage.....			109,310	65		
Subsidies for wrecking plants.....			45,000	00		
Aids to navigation—Construction, maintenance and supervision.....			1,842,307	06		
Maintenance and repairs to wharves.....			3,490	32		
Breaking ice in Thunder Bay, Lake Superior and other points.....			30,000	00		
Canada's share of the cost of the North Atlantic Ice Patrol.....			6,972	00		
Steamship inspection.....			181,779	92		
River St. Lawrence Ship Channel—Operation and maintenance including dredging.....			236,286	45		
Agencies, salaries and office expenses.....			222,161	86		
Grants to the Royal Arthur Sailors Institutes at Port Arthur, Kingston and Toronto.....			600	00		
Removal of derelicts in Canadian waters.....			13,972	49		
					4,210,968	48
<i>Railway Service—</i>						
Railway Grade Crossing Fund.....			255,438	47		
Operation and maintenance of official railway cars.....			50,071	96		
Hudson Bay Railway—						
Difference between expenditures for operation and maintenance, and revenues during the year ended March 31, 1940.....			330,382	06		
Maritime Freight Rates Act—						
Difference between tariff tolls and normal tolls on all traffic moved during 1939—						
Canadian National Railways.....	1,946,064	65				
Other railways.....	714,229	91				
			2,660,294	56		
Interest respecting orders of steel rails for Canadian National Railway Company.....			15,749	26		
Transportation expenses in connection with the visit to Canada of Their Majesties, the King and Queen.....			399,898	37		
					3,711,834	68
<i>Canadian Travel Bureau Service—</i>						
Assistance in promoting tourist business in Canada.....					311,595	07
<i>Transport Act—</i>						
Salaries of Board of Transport Commissioners for Canada.....			45,555	22		
Administration, maintenance and operation of Board of Transport Commissioners.....			271,391	36		
					316,946	58
<i>General—</i>						
Compassionate allowances—						
Lawrence Larson.....		47	05			
Mrs. C. T. Carbonell.....		1,036	44			
John Davidson.....		500	00			
Widow of the late E. J. McCoskrie through the Workmen's Compensation Board of B.C.....		495	00			
			2,078	49		
Railway Employees' Provident Fund—						
Supplementing pension allowances under the provisions of the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act.....			22,799	55		
Government Employees' Compensation Act—						
Administration.....	18,084	26				
Payments of compensation respecting Government employees.....	281,127	61				
			299,211	87		
Gratuities to families of deceased employees.....			5,796	00		
Salaries, reclassifications and increases.....			1,113	67		
					330,999	58
					15,421,758	54

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1938-39 AND 1939-40

	1938-39		1939-40	
	\$	cts.	\$	cts.
SCHEDULE No. 32				
<i>National Revenue—</i>				
<i>Customs Import Duties.....</i>	89,362,464	50	113,829,426	77
Less—Returned Duties and Drawbacks..	10,611,353	44	9,527,939	41
				104,301,487 36
<i>Excise Duties.....</i>	51,788,630	09	61,859,185	71
Less—Refunds.....	474,971	81	827,141	70
				61,032,044 01
<i>Sales Tax, Tax on Cheques, Special Excise Tax, etc.—</i>				
<i>Sales.....</i>	125,926,430	90	141,121,363	91
<i>Manufacturers—</i>				
Automobiles, rubber tires and tubes.	1,343,269	88	1,568,253	70
Cigars, cigarette papers and tubes....	1,575,251	67	2,008,910	69
Matches and lighters.....	1,818,549	50	2,134,699	51
Sugars.....	11,004,376	59	12,302,093	50
Toilet preparations and soap.....	1,249,050	83	1,370,569	82
Sundry.....	464,624	76	732,301	43
Special Excise (Importations).....	15,591,046	22	1,978,805	97
Stamps, including embossed cheques....	4,746,612	84	4,667,445	25
Transportation.....	1,639,936	41	1,657,594	18
Licences, penalties and interest.....	138,786	54	161,017	21
	165,497,936	14	169,703,055	17
Less—Refunds.....	3,787,364	51	3,675,110	67
				166,027,944 50
<i>Income Tax.....</i>				134,448,565 89
<i>Sundry Collections—</i>				
Casual Revenue.....	503,118	72	524,967	60
Fines and Forfeitures.....	156,892	70	—241	73
				524,725 87
				466,334,767 63
SCHEDULE No. 33				
<i>Finance—</i>				
<i>Chartered Banks—Note Circulation Tax.....</i>		1,013,776	19	948,986 51
<i>Insurance Companies—Tax on Net Premiums.....</i>		891,538	82	925,935 63
<i>Interest on Investments (Appendix No. 13)—</i>				
Interest on Sinking Funds.....	2,341,266	55	1,755,105	98
Loans to Provinces (Housing Loans, O.C. of Dec. 3, 1918, and amendments thereto).....	163,550	47	143,659	93
Loans to Provinces (Unemployment Relief Acts).....	3,841,126	80	4,324,380	21
Harbour Debentures.....	2,813,870	82	2,838,726	86
Soldier and General Land Settlement Advances.....	595,462	98	749,692	49
Miscellaneous.....	3,407,737	45	3,581,866	69
		13,163,015	07	13,393,432 16
<i>Premium, Discount and Exchange (Appendix No. 15).....</i>		477,430	37	7,939,273 34
<i>Sundry Collections—</i>				
Casual Revenue.....	3,349,009	86	4,996,999	99
Fines and Forfeitures.....	1,368	64	986	40
		3,350,378	50	4,997,986 39
		18,896,138	95	28,205,614 03
SCHEDULE No. 34				
<i>Mines and Resources—</i>				
<i>Immigration Branch—</i>				
Chinese Immigration Tax.....	2,459	00	1,566	00
Casual Revenue.....	3,568	92	3,872	96
Fines and Forfeitures.....	10,529	79	9,570	00
		16,557	71	15,008 96
Carried forward.....		16,557	71	15,008 96

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1938-39 AND 1939-40—Continued

	1938-39		1939-40	
	\$	cts.	\$	cts.
Brought forward		16,557 71		15,008 96
SCHEDULE No. 34—Concluded				
Mines and Resources—Concluded				
Indian Affairs—				
Casual Revenue		18,089 39		14,585 18
Lands, Parks and Forests Branch—				
Canadian National Parks.....	360,989 56		389,444 20	
Export tax on gold.....	33,972 96		40,529 58	
Fur export tax, etc.....	97,764 30		95,848 10	
Fur sales.....	514 43		436 78	
Mining fees.....	102,487 67		80,359 25	
Rentals of land.....	10,376 35		11,315 40	
Timber dues.....	31,228 10		29,766 58	
Traders' and Trappers' Licences.....	3,495 87		4,610 92	
Miscellaneous.....	32,142 23		19,995 01	
	672,971 47		672,305 82	
Less—Refunds	1,992 81		6,570 79	
	670,978 66		665,735 03	
Ordinance Lands.....	19,825 42		18,412 59	
Casual Revenue.....	7,356 43		6,334 51	
Fines and Forfeitures.....	2,370 28		3,351 66	
		700,530 79		693,833 79
Surveys and Engineering Branch—				
Dominion Lands, Map sales, etc.....	9,498 55		10,475 07	
Casual Revenue.....	43,888 79		40,884 85	
		53,387 34		51,359 92
Mines Branch—				
Casual Revenue.....	16,034 69		26,022 97	
Fines and Forfeitures.....	45 00		107 00	
		16,079 69		26,129 97
		804,644 92		800,917 82
SCHEDULE No. 35				
Post Office—				
Postage, commission on money orders, etc.....		35,288,220 01		36,729,104 79
Casual Revenue.....		186,658 63		12,901 38
Fines and Forfeitures.....		280 00		171 00
		35,475,158 64		36,742,177 17
SCHEDULE No. 36				
Public Works—				
Ferries.....	2,460 00		2,351 00	
Graving Docks.....	99,667 81		126,023 34	
Telegraphs and Telephones.....	194,502 13		177,553 60	
		296,629 94		305,927 94
Casual Revenue.....		148,542 34		188,036 92
Fines and Forfeitures.....		3,272 37		25 00
		448,444 65		493,989 86
SCHEDULE No. 37				
Royal Canadian Mounted Police—				
Officers' Pensions Revenue.....		11,028 08		11,314 37
Casual Revenue.....		919,883 85		987,730 85
Fines and Forfeitures.....		208 07		221 46
		931,120 00		999,266 68

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1938-39 AND 1939-40—Continued

	1938-39		1939-40	
	\$	cts.	\$	cts.
SCHEDULE No. 38				
<i>Secretary of State—</i>				
<i>Patent and Copyright Fees—</i>				
<i>Patent Fees—</i>				
Assignments.....	20,121	00	21,102	00
Caveats.....	2,384	00	2,022	25
Certified Copies.....	11,041	92	9,329	35
Patents.....	322,816	50	311,698	10
Reinstatement of Applications.....	720	00	525	00
Restoration of Patents.....	1,920	00	1,290	00
Subscription to Record.....	4,759	33	4,606	71
Sundries.....	1,909	18	33	26
		365,671 93		350,606 67
<i>Trade Marks and Copyrights—</i>				
Assignments.....	5,072	00	5,540	00
Certified Copies.....	736	35	621	50
Copyrights.....	9,526	80	9,774	00
Designs.....	2,971	00	2,950	00
Renewal of Trade Marks.....	7,425	00	5,840	00
Timber Marks.....	34	00	46	00
Trade Marks.....	50,012	00	40,351	00
Shop Cards.....	52	00	75	00
Sundries.....	262	71	57	06
		76,091 86		65,254 56
Casual Revenue.....				
		441,763 79		415,861 23
		198,371 41		221,231 82
		640,135 20		637,093 05
SCHEDULE No. 39				
<i>Trade and Commerce—</i>				
<i>Electric Light Inspection, etc.—</i>				
Inspection fees.....	275,097	45	270,486	95
Electrical Standards Laboratory fees.....	401	00	374	50
Export licences, electric power.....	650	00	650	00
Export tax, electric power.....	449,986	59	443,783	19
		726,135 04		715,294 64
<i>Gas Inspection, etc.—</i>				
Inspection fees.....	83,365	40	80,866	60
Gas export fees.....	100	00	100	00
		83,465 40		80,966 60
<i>Weights and Measures—</i>				
Inspection fees.....	411,764	35	406,002	60
Laboratory fees.....	2,080	05	2,225	50
Post Office Inspectors' fees.....	2,500	00	2,500	00
	416,344 40		410,728 10	
Less—Refunds.....	49 00		10 00	
		416,295 40		410,718 10
Canada Grain Act.....		1,155,717 52		1,711,270 88
Casual Revenue.....		139,743 37		119,299 79
Fines and Forfeitures.....		3,185 00		2,857 35
		2,524,541 73		3,040,407 36
SCHEDULE No. 40				
<i>Transport—</i>				
<i>Marine—</i>				
Harbour Dues.....	56,239	32	50,429	16
Steamboat Inspection.....	119,950	26	123,555	10
Wharves and Piers.....	201,060	76	174,282	12
		377,250 34		348,266 38
Carried forward.....		377,250 34		348,266 38

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1938-39 AND 1939-40—Continued

	1938-39		1939-40	
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....		377,250 34		348,266 38
SCHEDULE No. 40—Concluded				
Transport—Concluded				
Canals—				
Beauharnois.....	60,879 96		62,827 81	
Carillon and Grenville.....	1,678 31		1,604 64	
Chambly.....	1,670 66		1,702 82	
Cornwall.....	38,448 12		38,990 62	
Lachine.....	215,876 72		238,443 90	
Murray.....	290 10		306 45	
Rideau.....	10,873 05		15,540 22	
Sault Ste. Marie.....	226 80		222 00	
Soulanges.....	4,168 02		4,198 56	
St. Anne's Lock and Canal.....	305 49		312 40	
St. Ours Lock.....	10 00		53 06	
St. Peters.....	153 12		200 37	
Trent.....	81,808 77		83,629 14	
Welland Canals.....	302,618 46		310,909 16	
Williamsburg.....	4,224 61		3,468 77	
Miscellaneous.....	2 00		4 00	
		723,234 19		762,413 92
Casual Revenue.....		589,280 43		533,962 34
Fines and Forfeitures.....		13,254 03		7,922 85
		1,703,018 99		1,652,565 49
SCHEDULE No. 41				
Other Departments—				
Agriculture—				
Casual Revenue.....	527,229 43		595,827 76	
Fines and Forfeitures.....	1,034 15		1,186 50	
		528,263 58		597,014 26
Auditor General's Office—				
Casual Revenue.....		1 74		
Civil Service Commission—				
Casual Revenue.....		14,823 22		29,005 85
External Affairs—				
Casual Revenue.....		115,740 95		68,291 18
Fisheries—				
Fisheries licence fees.....	52,281 15		53,442 02	
Casual Revenue.....	48,893 59		83,153 93	
Fines and Forfeitures.....	11,602 19		11,991 08	
		112,776 93		148,587 03
Governor General and Lieutenant Governors—				
Casual Revenue.....		0 08		
Insurance—				
Insurance Inspection.....		172,176 97		179,131 29
Justice—				
Penitentiaries—				
British Columbia.....	3,130 53		8,515 41	
Dorchester.....	8,356 60		19,883 27	
Kingston.....	31,833 65		32,644 86	
Collins Bay.....	644 99		3,017 96	
Manitoba.....	15,011 77		24,527 76	
Saskatchewan.....	1,956 53		15,028 91	
St. Vincent de Paul.....	20,995 32		33,695 97	
Carried forward.....	81,929 39	943,783 47	137,314 14	1,022,029 61

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1938-39 AND 1939-40—*Concluded*

	1938-39		1939-40	
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	81,929 39	943,783 47	137,314 14	1,022,029 61
SCHEDULE No. 41— <i>Concluded</i>				
Other Departments— <i>Concluded</i>				
Justice— <i>Concluded</i>				
Casual Revenue.....	16,568 87		18,491 99	
Fines and Forfeitures.....	520 16		492 31	
		99,018 42		156,298 44
Labour—				
Casual Revenue.....		1,225 25		11,889 99
Legislation—				
Senate—				
Casual Revenue.....	11,203 01		2,865 37	
House of Commons—				
Casual Revenue.....	3,471 67		2,321 00	
Chief Electoral Officer—				
Casual Revenue.....	4 50		53 50	
Fines and Forfeitures.....	400 00		39,200 00	
		15,079 18		44,439 87
National Defence—				
Militia Pensions.....	209,230 73		233,431 60	
Royal Military College.....	20,400 00		14,040 00	
Casual Revenue.....	182,993 94		180,830 45	
Fines and Forfeitures.....	5 00		11 00	
		412,629 67		428,313 05
National Harbours Board—				
Casual Revenue.....		125,000 00		324,846 51
Pensions and National Health—				
Mariners' Fund—Sick Mariners' dues.....	210,512 13		278,374 33	
Casual Revenue.....	133,409 37		163,066 34	
Fines and Forfeitures.....	6,378 26		7,530 73	
		350,299 76		448,971 40
Public Printing and Stationery—				
Canada Gazette.....	49,305 03		55,131 78	
Casual Revenue.....	135,208 57		211,856 13	
		184,513 60		266,987 91
Privy Council—				
Casual Revenue.....				196 15
Soldier Settlement—				
Casual Revenue.....		463 89	2,964 39	
Fines and Forfeitures.....			2,355 73	5,320 12
		2,132,013 24		2,709,293 05

SCHEDULE OF SPECIAL REVENUE, 1939-40

	\$	cts.	\$	cts.
SCHEDULE No. 42				
<i>Special Receipts and Credits—</i>				
Unemployment Relief Acts, Western Drought Area Relief, Relief Projects and Other Works—Refunds of expenditure of previous years			152,820	04
<i>War Donations—</i>				
Baldwin, H., High Tor, Saskatchewan.....	1	00		
Barker, W. St. J., Fallis, Alta.....	1	00		
Beck, Miss Olive E., Brookline, Mass., U.S.A.....	3	60		
Bishop, D. R., Woodstock, N.B.....	4	85		
Boorse, A. C., Ardley, Alberta.....	1	12		
Members of Buddhist Church (Canada), Raymond, Alberta.....	118	50		
Canada Mio Sonjinkai, Steveston, B.C.....	100	00		
Canadian Ukrainian Youth Association, Petlura, Man.....	10	00		
Canning, Mrs. Phoebe, Scott's Bay, N.S.....	1	00		
Carleton-Jones, G. (Maj. Gen.), Alassio, Italy.....	11	19		
Carter, T. W., Woodstock, N.B.....	5	00		
Cram, D. B., Assiniboia, Sask.....	4	00		
Crump (Mrs.), Toronto, Ont.....	5	00		
Daly, J. M., Montreal, P.Q.....	80	00		
Daughters of England Lodge Caroline No. 13, Sherbrooke, Que.....	12	00		
Ewasiuk, Alex., Petlura, Man.....	1	00		
Fetterly, Sydney T. E., Halifax, N.S.....	138	00		
Francis, Earl, South Mountain, Ont.....	10	00		
Fraser Mills Japanese Association, Fraser Mills, B.C.....	92	00		
M. Furuya Co., Ltd., Vancouver, B.C.....	82	75		
Fuzita, Hiroza, Penticton, B.C.....	100	00		
Geary, G. R. (Major), Toronto, Ont.....	35	34		
Grant-Smith, Ulysses, Washington, D.C., U.S.A.....	426	98		
Hamilton, W. N., Lumsden, Sask.....	1	00		
Hantelmann, Louis H., Plato, Sask.....	52	50		
Hardwick, Wm.....	100	00		
Hass, Mrs. Adela, Timmins, Ont.....	250	00		
Homewood, (Mrs.) Sarah C., Kelowna, B.C.....	1	10		
Hooper, (Mr. & Mrs.) Cecil L., Toronto, Ont.....	5	00		
Hori, Tom and Nomura, Thos., Regina, Sask.....	80	50		
Hric, Peter L., Viscot, Sask.....	20	00		
Huffman, J. H., Blenheim, Ont.....	100	00		
Ingram, A. A., Midland, Ont.....	7	51		
Canadian Citizens of Japanese Origin of Delta.....	34	00		
Consolidated Japanese Farmers of Fraser Valley.....	362	35		
Duncan Japanese Association.....	178	00		
Japanese-Canadian Citizens' League of Chemainus, B.C.....	189	00		
Japanese-Canadian Employees of the Powell Lumber & Fuel Co., Ltd.....	300	00		
Japanese Citizens of Port Alberni, B.C.....	179	20		
Japanese Employees of the British Columbia Pulp and Paper Co., Port Alice, B.C.....	115	00		
Japanese Fishermen's Association, Ucluelet, B.C.....	150	00		
Japanese Fishermen at Canoe Pass, Ladner, B.C.....	20	85		
Japanese Fishermen of Strawberry Hill.....	43	50		
(The) Japanese Jichikai.....	300	00		
Japanese Lodging House Association, Vancouver, B.C.....	184	00		
Japanese Mission of Cumberland, B.C.....	8	00		
Japanese Tofino Trollers Co-operative Association.....	150	00		
Japanese Women's Association, Kelowna, B.C.....	71	55		
Parents Association Marpole Japanese Ijikai, Marpole, B.C.....	57	20		
Steveston Japanese Association and No. 1 District Fishermen's Association, Bridgehouse, B.C.....	485	00		
Vancouver Japanese Cleaners Association, Vancouver, B.C.....	300	00		
Jordan, J. N., Montreal, Que.....	10	00		
Konwa-Kai (Members of) Britannia Beach, B.C.....	139	00		
Kyoeikai of Fanny Bay, B.C.....	158	00		
Leech, J. H., Ottawa, Ont.....	12	35		
Mowbray, Wm. (Major), Toronto, Ont.....	78	00		
Outram, A. H., Toronto, Ont.....	1	00		
Partridge (Mrs.) G. E., Baltimore, Maryland, U.S.A.....	45			
Penske, H. W., Britannia Beach, B.C.....	5	04		
Carried forward.....	5,393	43	152,820	04

SCHEDULE OF SPECIAL REVENUE, 1939-40—*Concluded*

	\$	cts.	\$	cts.
Brought forward.....	5,393	43	152,820	04
<i>Special Receipts and Credits—Concluded</i>				
<i>War Donations—Concluded</i>				
Powell, Walter E., Mimico, Ont.....	273	00		
Pringle, Rose (Dr.), New York.....	300	00		
Rankin, Alex. R., Revelstoke, B.C.....	3	37		
Roche, J. M., c/o Bank of Montreal, Peel St., Montreal, P.Q.....	1,006	14		
Royston, Aiyukai, Cumberland, B.C.....	100	00		
Skeena Fishermen's Association, Port Essington, B.C.....	100	00		
Sotell, A. Mitylene, Greece.....	33	33		
Surrey Nodai, District of Surrey, B.C.....	43	00		
Thorp, Richard H., Galt, Ont.....	1	00		
Thorpe, John, South Mountain, Ont.....	10	00		
Uyeda, Yaneichi, West Vancouver, B.C.....	10	00		
Vassar-Smith, John G. L., Cheltenham, Gloucester, Eng.....	22	50		
Ward, Henry (Capt.), Regina, Sask.....	75	00		
Widdicombe, J. (Mr. & Mrs.), St. Catharines, Ont.....	1,000	00		
Anonymous.....	2,621	60		
			10,992	37
			163,812	41

SCHEDULES TO CASH STATEMENT

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "AA"				
<i>Sinking Funds—</i>				
3½% Loan of 1930-50.....	7,833,916	14	1,955,656	26
3½% Loan of 1930-50—Cash.....			841,914	17
4 % Loan of 1940-60.....	685,624	98	1,982,420	12
4 % Loan of 1953-58.....	176,371	61	588,723	72
3½% Loan of 1950-55.....			280,879	78
3½% Loan of 1958-63.....			248,765	43
Balance of receipts over payments as per cash statement.....			2,797,553	25
	8,695,912	73	8,695,912	73
SCHEDULE "BB"				
<i>Soldier and General Land Settlement Loans (Active)—</i>				
Soldier Land Settlement Loans.....	4,001,413	60	1,999,596	92
General Land Settlement Loans.....	1,994,667	11	1,247,278	48
Land Settlement, Purchased Lands.....	2,384	25	141	67
Soldier Land Settlement Assurance Fund.....	732	22		
Land Settlement Suspense Account.....	2,090,381	08	2,083,593	06
British Land Settlement Advances.....	48,563	93	48,563	93
Balance of receipts over payments as per cash statement.....			2,758,968	13
	8,138,142	19	8,138,142	19
SCHEDULE "CC"				
<i>Public Works Capital—Canals—</i>				
Welland Canal—				
Refunds of expenditures of previous years.....	373	00		
Welland Ship Canal—				
Refunds of expenditures of previous years.....	270	10		
Balance of receipts over payments as per cash statement.....			643	10
	643	10	643	10
SCHEDULE "DD"				
<i>Miscellaneous Investments and Other Accounts (Non-Active)—</i>				
Seed Grain and Relief—Department of Mines and Resources.....	9,711	19		
Balance of receipts over payments as per cash statement.....			9,711	19
	9,711	19	9,711	19
SCHEDULE "EE"				
<i>Funded and Floating Debt—</i>				
<i>Payable in Canada—</i>				
Victory Loan, 1917-22, 5½ per cent.....			250	00
" 1917-27, 5½ per cent.....			350	00
" 1917-37, 5½ per cent.....			182,250	00
" 1918-23, 5½ per cent.....			1,150	00
" 1918-33, 5½ per cent.....			16,550	00
" 1919-24, 5½ per cent.....			450	00
" 1919-34, 5½ per cent.....			58,300	00
Renewal Loan, 1922-27, 5½ per cent.....			1,500	00
" 1922-32, 5½ per cent.....			450	00
National Service Loan, 1931-36, 5 per cent.....			110,600	00
Refunding Loan, 1933-39, 4 per cent.....			46,913,500	00
" 1934-39, 2½ per cent.....			7,878,000	00
Loan of 1932-35, 4 per cent.....			1,000	00
Loan of 1935-40, 3 per cent.....			115,013,636	82
Loan of 1935-39, 2 per cent.....			19,900,000	00
Conversion Loan, 1937-39, 1 per cent.....			20,000,000	00
Refunding Loan, 1937-39, 1 per cent.....			20,000,000	00
Carried forward.....			230,077,986	82

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....			230,077,986	82
SCHEDULE "EE"—Continued				
<i>Funded and Floating Debt—Continued</i>				
<i>Payable in Canada—Concluded</i>				
Loan of 1939-42, 1½ per cent.....	95,500,000	00		
Loan of 1939-58, 3 per cent.....	39,000,000	00		
Two Year Notes, 1939-41, 2 per cent.....	200,000,000	00		
First War Loan, 1940-1948-52, 3½ per cent.....	250,000,000	00		
Loan of 1940-45, 2 per cent.....	40,000,000	00		
Debenture Stock, 1919, 5 per cent.....			1,000	00
Dominion of Canada Savings Certificates.....			25	00
War Savings Certificates, 1917.....			1,660	00
War Savings and Thrift Stamps, 1919.....			422	50
Dominion Stock, Issue B, 3½ per cent.....			4,700	00
Debenture Stock, 4 per cent, School Lands.....	33,293,470	85	33,293,470	85
Treasury Bills due Jan. 13, 1939, .747 discount rate.....			125,000	00
Treasury Bills due April 14, 1939, .690 discount rate.....			30,000,000	00
Treasury Bills due May 1, 1939, .691 discount rate.....			25,000,000	00
Treasury Bills due May 15, 1939, .681 discount rate.....			25,000,000	00
Treasury Bills due June 1, 1939, .670 discount rate.....			25,000,000	00
Treasury Bills due June 15, 1939, .655 discount rate.....			25,000,000	00
Treasury Bills due June 30, 1939, .643 discount rate.....			25,000,000	00
Treasury Bills due July 14, 1939, .636 discount rate.....	30,000,000	00	30,000,000	00
Treasury Bills due Aug. 1, 1939, .631 discount rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Aug. 15, 1939, .631 discount rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Sept. 1, 1939, .622 discount rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Sept. 15, 1939, .614 discount rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Sept. 29, 1939, .604 discount rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Oct. 13, 1939, .584 discount rate.....	30,000,000	00	30,000,000	00
Treasury Bills due Nov. 1, 1939, .569 discount rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Nov. 15, 1939, .553 discount rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Dec. 1 1939, .683 discount rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Dec. 15, 1939, .846 discount rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Dec. 29, 1939, .925 discount rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Jan. 15, 1940, .880 discount rate.....	30,000,000	00	30,000,000	00
Treasury Bills due Feb. 1, 1940, .858 discount rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Feb. 15, 1940, .872 discount rate.....	25,000,000	00	25,000,000	00
Treasury Bills due March 1, 1940, .831 discount rate.....	25,000,000	00	25,000,000	00
Treasury Bills due March 15, 1940, .806 discount rate.....	25,000,000	00	25,000,000	00
Treasury Bills due April 1, 1940, .788 discount rate.....	25,000,000	00		
Treasury Bills due April 15, 1940, .784 discount rate.....	30,000,000	00		
Treasury Bills due May 1, 1940, .752 discount rate.....	25,000,000	00		
Treasury Bills due May 15, 1940, .746 discount rate.....	25,000,000	00		
Treasury Bills due May 31, 1940, .751 discount rate.....	25,000,000	00		
Treasury Bills due June 14, 1940, .747 discount rate.....	25,000,000	00		
<i>Payable in Canada and New York—</i>				
War Loan 1917-37, 5 per cent.....			169,000	00
<i>Payable in London—</i>				
Canadian Pacific Railway Land Grant Loan, due July 1, 1938, 3½ per cent.....			48,411	11
Loan of 1888, 1892, 1894 due July 1, 1938, 3 per cent.....			27,704	90
Loan of 1930-50 (called), 3½ per cent.....			84,295,705	57
Sundry Loans and Debentures.....			14,600	00
<i>Payable in New York—</i>				
Loan of 1926-36, 4½ per cent.....			67,000	00
	1,252,793,470	85	943,126,686	75
<i>Outstanding Cheques—</i>				
Current Account.....	1,745,792,626	85	1,736,433,739	25
Previous Years' Account—Treasury Office.....	24,995	72	25,032	23
Previous Years' Account—Letter of credit.....	370	90	13,702	78
<i>Interest Due and Outstanding—</i>				
Unpaid Interest—Domestic Loans.....	86,603,071	98	86,365,561	83
“ “ Canada and New York Loans.....			2,680	00
Carried forward.....	3,085,214,536	30	2,765,967,402	84

SCHEDULES TO CASH STATEMENT—*Continued*

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	3,085,214,536	30	2,765,967,402	84
SCHEDULE "EE"— <i>Concluded</i>				
<i>Funded and Floating Debt—Concluded</i>				
<i>Interest Due and Outstanding—Concluded</i>				
Unpaid Interest—New York Loans.....	16,256,675	00	16,399,823	94
" London Loans.....	9,706,697	54	9,706,235	41
Unclaimed Interest—Dominion of Canada "B" Stock.....	98	00		
Unclaimed Registered Interest—Domestic Loans.....	391	00	656	74
Balance of receipts over payments as per cash statement.....			319,104,278	91
	3,111,178,397	84	3,111,178,397	84
SCHEDULE "FF"				
<i>Insurance and Superannuation Funds—</i>				
Civil Service Superannuation and Retirement Act, 1893, Chapter 17, R.S. 1906.....			28,479	29
Civil Service Superannuation Act, 1924.....	7,155,876	82	4,766,667	49
Insurance Fund—Civil Service.....	1,177,045	99	288,785	27
Insurance Fund—Returned Soldiers.....	1,818,322	41	918,775	74
Retirement Fund—Civil Service.....	713,835	01	308,334	21
Royal Canadian Mounted Police—				
Dependents' Pension Fund.....	83,630	81	59,815	84
Balance of receipts over payments as per cash statement.....			4,577,853	20
	10,948,711	04	10,948,711	04
SCHEDULE "GG"				
<i>Trust Funds—</i>				
Burrard Dry Dock pontoons—Replacement Fund.....	3,640	92		
Canadian National Railways—				
Equipment Issue, 1923, Redemption Account.....			8,000	00
Guaranteed Bond Issues—Outstanding Interest.....	1,817,975	00	1,819,850	00
Employees' Provident Fund.....	1,725,000	00	1,727,891	44
Common School Funds—Ontario and Quebec.....	123	38		
Contractors' Securities.....	2,361,606	66	1,650,801	09
Empress of Ireland Relief Fund.....	4,039	50	4,004	71
Forest Products Laboratories—Research Division.....	14,062	50	14,340	00
Government Officers' Guarantee Fund.....	31,736	59	881	88
Immigration Guarantee and Special Funds.....	164,190	20	198,347	90
Indian Funds.....	1,338,552	30	1,190,298	90
King George V Silver Jubilee Cancer Fund for Canada.....	20,000	00		
Military Estates, No. 1.....	12,056	94	4,632	71
Military Estates, No. 2.....	8,204	59	8,384	95
National Research Council—				
Royalties and Patent Rights.....	8,034	98	7,000	00
Trust Fund.....	360,687	08	340,886	18
Pensions and National Health—				
War Service Gratuities.....	514	09	8,538	82
Pensions, etc.....	908,206	99	890,735	95
Pilots Pension Funds—				
Halifax.....	15,596	64	11,187	76
Saint John.....	6,838	63	7,969	84
Sydney.....	10,294	48	13,694	36
Montreal.....	32,764	89	47,338	50
British Columbia.....	23,581	21	29,887	50
Royal Canadian Mounted Police—				
Benefit Trust Fund.....	68,521	16	47,163	82
Provincial Pensions Fund.....	10,132	66	16,112	27
Royal Military College—Cadet Funds.....	49,193	31	62,516	72
Balance of receipts over payments as per cash statement.....			885,089	40
	8,995,554	70	8,995,554	70

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "HH"				
<i>Canadian Farm Loan Board—</i>				
Capital Stock Subscription.....	10,849	00	185,278	00
Bonds.....			2,100,000	00
<i>Canadian Fisherman's Loan Act—</i>				
Initial capital advance.....			2,000	00
Capital Stock Subscription.....			257	00
Balance of payments over receipts as per cash statement...	2,276,686	00		
	2,287,535	00	2,287,535	00
SCHEDULE "II"				
<i>Railway Accounts—Active—</i>				
<i>Canadian National Railways—</i>				
Refunding Act, 1938.....			9,760,882	27
Financing and Guarantee Act, 1939.....			12,442,522	40
Construction of railway line from Senneterre to Rouyn, Quebec.....			325,451	66
Trans-Canada Air Lines.....			450,000	00
Temporary Loan.....	1,500,000	00		
<i>Canadian Pacific Railway—</i>				
Loan for betterment or repair of railway equipment.....	100,000	00		
Loan for wages on special works program.....	110,940	00		
<i>Purchase of equipment leased to—</i>				
Canadian National Railway Company.....	517,173	07	6,188,833	92
Canadian Pacific Railway Company.....	440,769	23	2,903,907	51
Balance of payments over receipts as per cash statement...	29,402,715	46		
	32,071,597	76	32,071,597	76
SCHEDULE "JJ"				
<i>National Harbours Board (Active) —</i>				
Montreal.....	5,885	83	856,460	01
Vancouver.....			96,139	78
Balance of payments over receipts as per cash statement.....	946,713	96		
	952,599	79	952,599	79
SCHEDULE "KK"				
<i>Advances to Provinces—</i>				
<i>Housing Loans, O.C. of Dec. 3, 1918 and amendments—</i>				
Province of Prince Edward Island.....	3,000	00		
Province of Nova Scotia.....	55,000	00		
Province of Manitoba.....	641,000	00		
<i>Loans under Relief Acts—</i>				
Province of Manitoba.....	129,507	28	2,012,000	00
Province of Saskatchewan.....	2,530,951	15	10,347,652	96
Province of Alberta.....	26,132,896	00	26,079,198	00
Province of British Columbia.....	32,957,210	55	34,503,762	30
Province of Alberta—Overpayment of subsidy.....	468,750	00	468,750	00
Balance of payments over receipts as per cash statement...	10,493,048	28		
	73,411,363	26	73,411,363	26
SCHEDULE "LL"				
<i>Miscellaneous Current Accounts—</i>				
Bond Holding Account.....	656,731	91	6,986,652	37
Canada Grain Act—Advance Account.....	2,355,098	99	2,342,449	46
Canadian National Railways—Suspense Account.....	55,473,063	66	55,473,063	66
<i>Department of Mines and Resources—Advance for assistance to</i>				
Indians.....	6,704	00	31,412	68
Department of Transport—Stores Account.....	2,270,612	57	2,345,545	46
<i>Dominion of Canada Assay Office—Gold and Silver Purchase</i>				
Account.....	6,603,163	58	6,642,389	28
Empire Settlement Scheme.....	442	83	44	10
Carried forward.....	67,365,817	54	73,821,557	01

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	67,365,817	54	73,821,557	01
SCHEDULE "LL"—Concluded				
<i>Miscellaneous Current Accounts—Concluded</i>				
General Dredging Contractors, Limited (Marine Industries, Limited).....	341,708	80		
Gold Bullion Account.....	97,383,193	47	97,383,193	47
Government of Cyprus—Suspense Account.....	293	18	293	18
Government of Kenya—Suspense Account.....	915	42	915	42
Government of United Kingdom—Exchange Suspense.....	2,989,381	32	2,989,381	32
Halifax Shipyards Limited.....	50,000	00		
King's Printer Advance—Printing.....	2,649,918	96	2,711,351	24
King's Printer Advance—Stationery.....	2,213,569	73	2,216,006	62
National Defence Advance Accounts—				
Government of the United Kingdom.....	2,800,693	26	3,867,456	47
Government of Australia.....			18,334	30
Government of New Zealand.....	257	91	15,668	49
Government of the Union of South Africa.....	161	99	165	09
Government of the Republic of France.....	61,097	04	96,700	36
National Harbours Board—Exchange Suspense.....	1,581,750	00	1,581,750	00
Pacific Halibut Treaty—Special Account.....	8,511	38	9,489	21
Pacific Salmon Treaty—Special Account.....	7,567	54	6,256	14
Royal Canadian Mint—				
Copper Purchase Account.....	386,409	08	320,485	64
Gold Purchase Account.....	94,382,730	75	94,997,995	55
Nickel Purchase Account.....	368,500	00	408,967	20
Silver Purchase Account.....	3,712,569	66	3,018,407	96
Saskatchewan Government Seed Grain Advances, 1908.....	114	15		
Seed Grain and Relief—Department of Mines and Resources.....	8,759	79	80,665	11
Sinking Funds Generally.....	1,717,845	43	1,717,845	43
Union of South Africa—Exchange of Teachers.....	1,821	15	1,821	15
Balance of payments over receipts as per cash statement.....	7,231,118	81		
	285,264,706	36	285,264,706	36
SCHEDULE "MM"				
<i>Public Works Capital—Railways—</i>				
Hudson Bay Railway—				
Construction and improvements.....			22,569	92
Refunds of expenditures of previous years.....	20,600	88		
Balance of payments over receipts as per cash statement...	1,969	04		
	22,569	92	22,569	92
SCHEDULE "NN"				
<i>Public Works Capital—Miscellaneous—</i>				
Civil Aviation—Airways and Airports—				
Construction and improvements.....			2,743,882	90
Icebreaker and Service Vessel—				
Construction.....			536,000	00
St. Lawrence River Improvements—				
Dredging Ship Channel and Montreal Harbour.....			3,611,030	44
Extension and improvement of control weirs.....			116,555	08
Balance of payments over receipts as per cash statement...	7,007,468	42		
	7,007,468	42	7,007,468	42
SCHEDULE "OO"				
<i>Canadian National Steamships (Loans Non-Active)—</i>				
Canadian National (West Indies) Steamships, Limited.....			8,371	35
Balance of payments over receipts as per cash statement.....	8,371	35		
	8,371	35	8,371	35

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "PP"				
<i>National Harbours Board (Non-Active Advances)—</i>				
Chicoutimi.....			134	10
Halifax.....			123,165	05
Montreal-Jacques Cartier Bridge—Advances for payment of guaranteed interest.....			376,681	00
Quebec.....			470,457	33
Saint John.....			53,565	81
Three Rivers.....			2,770	55
Balance of payments over receipts as per cash statement.....	1,026,773	84		
	1,026,773	84	1,026,773	84
SCHEDULE "QQ"				
<i>Contingent and Special Funds—</i>				
Bacon Export Fund.....	11,417,936	83	10,768,425	48
Board of Grain Commissioners—				
Grain Research Special Fund.....			4,903	06
Surplus Grain—Elevator Accounts.....	5,072	56	10,174	39
British Government Refugees Fund.....	368,292	00	315,000	00
Canadian Broadcasting Corporation Funds.....	3,086,359	92	3,080,833	10
Canadian Patriotic Fund—Suspense.....	850	00		
Canadian Pension Commission—				
Canadian Patriotic Fund.....			322	86
Mennonite Fund.....			19	08
William Scott Estate.....			976	42
Canadian Wheat Board—Reserve for losses on Wheat Marketing Guarantees.....	27,000,000	00	52,000,000	00
Candidates Election Deposits.....	135,400	00	40,600	00
Cash Suspense—Unallocated funds.....	75,504	08	75,820	57
Contractors' Security—Held for creditors.....	73,753	61	66,187	67
Department of Public Works—Animal House—Virology Laboratory, Kamloops, B.C.....	2,200	00	6,192	10
Departmental Suspense Accounts—				
Labour—Fair Wages Suspense.....	81	68	170	01
Mines and Resources—Port McNeill Timber Sale.....	65	00		
National Defence—Sundry Accounts.....	1,946	51	1,733	45
Transport.....	8,635	55	15,452	25
Defunct Banks.....			242	26
Drought Area Cattle Market Service.....			145	70
Ernest Davis Estate.....	224	50		
First War Loan, 1940—Bonus Redemption Suspense.....	750,000	00		
Government of Finland Relief Fund.....	100,000	00	13,550	30
Home Bank Creditors Relief—Suspense.....			2	62
Income Tax Appeals Suspense.....	15,200	00	9,200	00
Interest Special Account—Interest accrued—				
3% New York Loan, 1938-68.....			23,333	33
3½% First War Loan, 1940.....	283	00		
Internment Camp Operations, 1939.....	10,639	89	6,979	99
Land Assurance Fund.....	520	79		
Liquor Profits—Northwest Territories.....	2,323	82	45	00
Matured Bonds and Interest Unclaimed.....	700	00	2,177	50
National Gallery of Canada—Special.....	19,577	25	5,341	16
National Harbours Board Accounts—				
No. 1—Current.....	13,054,332	85	13,458,219	76
No. 2—Security Deposits.....	122,517	22	129,533	31
No. 3—Sundries.....	2,559,830	72	2,619,678	97
National Research Council—Special.....	86,635	23	87,496	49
Pilots' General Accounts—				
Halifax District.....	188,924	19	188,924	19
Saint John District.....	50,690	06	50,690	06
Sydney District.....	58,995	91	58,995	91
Post Office Department—Medallion Account.....	49,545	75	49,545	75
Prairie Farm Assistance Act, 1939—				
Emergency Fund.....	9,611,587	52	9,462,015	23
Carried forward.....	68,858,626	44	92,552,927	97

SCHEDULES TO CASH STATEMENT—*Concluded*

	Receipts	Payments
	\$ cts.	\$ cts.
Brought forward.....	68,858,626 44	92,552,927 97
SCHEDULE "QQ"— <i>Concluded</i>		
<i>Contingent and Special Funds—Concluded</i>		
Province of Manitoba—Income Tax Special Account.....	2,207,753 92	2,207,753 92
Province of Ontario—Income Tax Special Account.....	6,598,901 59	6,598,901 59
Province of Prince Edward Island—Income Tax Special Account...	59,460 44	59,460 44
Railway Grade Crossing Fund—Relief Act, 1930.....		708 47
Registration and Exchange Fees.....	25,931 75	25,931 75
Royal Canadian Mint—Handling Charges.....	1,679,066 54	1,679,066 54
Sorel Inshore Dredging.....		1,335 05
Unclaimed Cheques—Sundry Departments.....	1,212 19	47,733 45
Unclaimed dividends under the Bankruptcy Act.....	5,526 72	1,105 09
Victory Loans—At credit of subscribers in arrears.....		90 00
Wheat Bonus—Special Account.....		21 30
Balance of payments over receipts as per cash statement.....	23,738,555 98	
	103,175,035 57	103,175,035 57

Fiscal Year ended March 31 (2)	Expenditure chargeable to Consolidated Fund	Expenditure chargeable to Capital	Railway Subsidies	War and Demobilization	Other charges	Total Disbursements (1)
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1868.....	13,486,092 96	548,437 58			37,157 98	14,071,688 52
1869.....	14,038,084 00	440,418 40			429,663 24	14,908,165 64
1870.....	14,345,509 58	3,515,116 18			155,988 18	18,016,613 94
1871.....	15,623,081 72	3,670,396 51				19,293,478 23
1872.....	17,589,468 82	7,853,049 79			223,456 13	25,665,974 74
1873.....	19,174,647 92	19,859,441 17			5,718 48	39,039,807 57
1874.....	23,316,316 75	10,177,740 06			4,018 90	33,498,075 71
1875.....	23,713,071 04	6,922,742 33			2,253,097 17	32,888,910 54
1876.....	24,488,372 11	7,154,007 94			315,764 40	31,958,144 45
1877.....	23,519,301 77	7,599,709 55			1,388,984 38	32,507,995 70
1878.....	23,503,158 25	6,657,200 36			385,412 99	30,545,771 60
1879.....	24,455,381 56	5,648,331 66			676,225 30	30,779,938 52
1880.....	24,850,634 45	8,241,173 98			949,947 68	34,041,756 11
1881.....	25,502,554 42	8,176,316 50			117,771 74	33,796,642 66
1882.....	27,067,103 58	7,405,637 06			201,884 75	34,674,625 39
1883.....	28,730,157 45	14,147,359 76			21,368 75	42,968,885 96
1884.....	31,107,706 25	23,977,702 44	208,000 00		2,567,452 84	57,860,861 53
1885.....	35,037,060 12	13,220,185 35	403,245 00		502,587 06	49,163,077 53
1886.....	39,011,612 26	9,589,734 19	2,701,249 00		10,534,973 07	61,837,568 52
1887.....	35,657,680 16	4,439,938 72	1,406,533 00			41,504,151 88
1888.....	36,718,494 79	7,162,964 26	1,027,041 92		155,623 07	45,064,124 04
1889.....	36,917,834 76	4,420,313 66	846,721 83		1,333,327 81	43,518,198 06
1890.....	35,994,031 47	4,053,158 98	1,678,195 72		44,946 56	41,770,332 73
1891.....	36,343,567 96	3,115,860 04	1,265,705 87		68,074 32	40,793,208 19
1892.....	36,765,894 18	2,164,456 78	1,248,215 93		2,093,569 43	42,272,136 32
1893.....	36,814,052 90	3,088,317 60	811,394 07		139,963 34	40,963,727 91
1894.....	37,585,025 52	3,862,969 67	1,229,885 10		330,353 60	43,008,233 89
1895.....	38,132,005 05	3,030,490 40	1,310,549 10		399,293 89	42,872,338 44
1896.....	36,949,142 03	3,781,311 21	3,228,745 49		137,185 19	44,096,383 92
1897.....	38,349,759 84	3,523,160 23	416,955 30		682,880 52	42,972,755 89
1898.....	38,832,525 70	4,143,503 39	1,414,934 78		943,317 19	45,334,281 06
1899.....	41,903,500 54	5,936,342 94	3,201,220 05		501,571 76	51,542,635 29
1900.....	42,975,279 51	7,468,843 24	725,720 35		1,547,623 74	52,717,466 84
1901.....	46,866,367 84	7,695,488 34	2,512,328 86		908,681 42	57,982,866 46
1902.....	50,759,391 97	10,078,638 06	2,093,939 00		1,038,830 83	63,970,799 86
1903.....	51,691,902 76	7,052,724 58	1,463,222 34		1,538,722 13	61,746,571 81
1904.....	55,612,832 70	7,881,718 54	2,046,878 45		6,713,617 94	72,255,047 63
1905.....	63,319,682 86	11,933,491 91	1,275,629 53		2,275,334 47	78,804,138 77
1906.....	67,240,640 95	11,913,871 11	1,637,574 37		2,485,555 29	83,277,641 72
1907 9 mo.	51,542,161 09	11,329,143 82	1,324,889 30		1,581,944 36	65,778,138 57
1908.....	76,641,451 59	30,429,906 86	2,037,629 30		3,469,692 12	112,578,679 87
1909.....	84,064,232 38	42,593,166 97	1,785,887 39		4,998,237 55	133,441,524 29
1910.....	79,411,747 12	29,756,353 38	2,048,097 05		4,179,576 15	115,395,773 70
1911.....	87,774,198 32	30,852,963 38	1,284,892 04		2,949,196 72	122,861,250 46
1912.....	98,161,440 77	30,939,575 95	859,400 25		7,181,665 23	137,142,082 20
1913.....	112,059,537 41	27,206,046 13	4,935,507 35		255,786 93	144,456,877 82
1914.....	127,384,472 99	37,180,175 93	19,036,236 77		2,640,161 94	186,241,047 63
1915.....	135,523,206 54	41,447,320 03	5,191,507 48	60,750,476 01	5,186,016 27	248,098,526 33
1916.....	130,350,726 90	38,566,950 50	1,400,171 42	166,197,755 47	3,186,898 20	339,702,502 49
1917.....	148,599,343 23	26,880,031 51	959,583 88	306,488,814 63	15,275,345 03	498,203,118 28
1918.....	178,284,312 83	43,111,903 63	720,404 75	343,836,801 98	10,706,786 72	576,660,209 91
1919.....	232,731,282 98	25,031,266 30	43,805 32	446,519,439 48	-7,283,581 61	697,042,212 47
1920.....	303,843,929 90	69,301,877 83	334,845 55	346,612,954 56	19,995,313 04	740,088,920 88
1921.....	361,118,145 21	40,012,807 22		10,997,543 99	492,048 06	418,620,544 48
1922.....	347,560,690 63	16,295,332 55		1,544,249 66	301,518 01	365,701,790 85
1923.....	332,293,732 09	9,807,124 34		4,464,759 76	4,042,930 53	350,088,546 72
1924.....	324,813,189 75	10,861,277 09	-1,521 82	446,082 79	7,902,758 94	344,021,786 75
1925.....	318,891,901 25	16,550,510 77		506,931 27	3,953,432 65	339,902,775 94
1926.....	320,660,479 14	16,798,548 92		191,392 79	6,330,092 09	343,980,512 94
1927.....	319,548,172 59	19,558,702 63		64,485 08	7,814,976 87	346,986,337 17
1928.....	336,167,960 98	20,635,447 85		1,656,011 00	1,705,311 47	360,164,931 30
1929.....	350,952,924 03	22,809,275 13		-669,399 06	2,067,153 06	375,159,953 16
1930.....	357,779,794 07	22,561,144 01		59,701 97	9,744,020 57	390,144,660 62
1931.....	389,558,288 70	28,222,318 11		61,889 10	16,678,958 94	434,521,454 85
1932.....	375,403,344 12	16,979,788 24		75,470 81	55,384,662 84	447,843,266 01
1933.....	358,528,270 12	8,548,154 64		51,499 06	96,732,785 94	463,860,709 76
1934.....	346,648,546 22	6,490,332 86		47,571 35	101,686,202 23	454,872,712 66
1935.....	354,368,220 40	7,027,007 61		54,137 96	114,815,071 82	476,264,437 79
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	8,354,654,631 85	1,029,336,918 66	76,115,221 09	1,695,958,569 66	548,084,968 21	11,704,150,309 47

NOTE.—(1) Total disbursements as shown in last column do not include investments, taken as non-active for debt purposes. Sinking Fund purchases are included to 1919.

(2) From 1868 to 1906 the fiscal year ended June 30, and from 1907 on, ended March 31.

Fiscal Year ended March 31st	Ordinary Expenditures	Capital Expenditures Gross	Special Expenditures			
			Relief and Public Works Construction Acts	War	Wheat Bonus and losses on Grain Marketing Operations, etc.	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1930.....	363,237,477 85	25,726,719 67				
1931.....	386,584,863 05	28,710,691 69	4,431,655 07			4,431,655 07
1932.....	372,101,317 56	17,165,942 74	38,295,515 00		10,908,428 91	49,203,943 91
1933.....	354,643,200 93	9,048,929 01	36,720,935 02		1,811,471 82	38,532,406 84
1934.....	351,771,160 55	6,580,084 68	35,898,311 50			35,898,311 50
1935.....	359,700,908 67	7,107,416 50	60,659,855 74			60,659,855 74
1936.....	372,539,149 07	6,544,153 61	79,416,255 95		22,631,028 69	102,047,284 64
1937.....	387,112,072 34	3,491,543 84	*78,003,701 77			78,003,701 77
1938.....	414,891,410 41	4,430,151 97	*68,534,364 08			68,534,364 08
1939.....	413,032,202 44	5,424,276 45	*46,895,406 89		25,000,000 00	71,895,406 89
1940.....	398,323,205 55	7,030,038 34	*54,612,951 03	118,291,021 64	34,500,000 00	207,403,972 67

NOTE.—The above table is based on the classification of accounts for the fiscal year 1935-36. In this year the following expenditures formerly classified as Special Expenditures were charged to Ordinary Expenditures: Cost of Loan Flotations, Adjustment of War Claims, Expenditures under Railway Grade Crossing Act, Government contribution to Superannuation Fund, and payment required to maintain reserve in Government Annuities Fund. A new category of expenditures entitled Government Owned Enterprises was also set up to include operating deficits of and non-active advances to Government Enterprises operated as separate corporations. To enable comparisons to be made on a comparable basis with earlier years, appropriate adjustments have been made, for the purpose of this table, in the figures shown under the various headings beginning with the fiscal year 1929-30.

It will be noted that total disbursements include non-active loans and write-down of assets, in addition to all other expenditures.

* Relief Projects, Grants in Aid to Provinces, Other Works and Western Drought Area Relief.

Government Owned Enterprises				Other Charges		Total Disbursements
Losses charged to Consolidated Fund	Loans and Advances Non-active	Write-down of Assets	Total	Write-down of Assets chargeable to Consolidated Fund	Non-active Accounts	
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
4,308,357 01	8,244,950 10	.....	12,553,307 11	3,731,535 58	17,342 38	405,266,382 59
6,712,238 79	5,487,941 51	.....	12,200,180 30	9,640,997 60	25 00	441,568,412 71
6,631,856 00	3,112,285 53	.....	9,744,141 53	526,970 70	.....	448,742,316 44
62,139,412 73	3,514,811 20	62,938,239 41	128,592,463 34	105,717 21	1,447,222 71	532,369,940 04
58,955,388 41	2,095,772 66	.....	61,051,161 07	1,857,086 77	1,000,100 00	458,157,904 57
48,407,900 70	1,728,900 46	.....	50,136,801 16	490,190 72	11,408 45	478,106,581 24
48,817,489 55	2,122,911 91	.....	50,940,401 46	514,565 78	.....	532,585,554 56
43,553,112 38	665,413 80	.....	44,218,526 18	692,473 49	18,487,114 63	532,005,432 25
42,745,790 64	2,087,597 56	.....	44,833,388 20	1,579,242 28	139,560 88	534,408,117 82
55,658,305 71	3,285,188 45	.....	58,943,494 16	3,767,718 21	.....	553,063,098 15
41,044,004 16	1,035,145 19	.....	42,079,149 35	23,320,028 24	2,637,398 15	680,793,792 30

Fiscal Year ended March 31 (1)	Ordinary Revenues		Special Receipts and Credits		Total Revenues		Difference between Revenues and Expenditures		Consolidated Fund	
	\$	cts.	\$	cts.	\$	cts.	\$	cts.	Surplus	Deficit
1868.....	13,687,928	49			13,687,928	49	383,760	03	201,835	53
1869.....	14,379,174	52			14,379,174	52	528,991	12	341,090	52
1870.....	15,512,225	65	27,431	71	15,539,657	36	2,476,956	58	1,166,716	07
1871.....	19,335,560	81	39,475	98	19,375,036	79	81,558	56	3,712,479	09
1872.....	20,714,813	68			20,714,813	68	4,951,161	06	3,125,344	80
1873.....	20,813,469	45	157,121	90	20,970,591	35	18,069,216	22	1,638,821	53
1874.....	24,205,092	54	302,560	39	24,507,652	93	8,990,422	78	888,775	79
1875.....	24,648,715	04	1,008	58	24,649,723	62	8,239,186	92	935,644	00
1876.....	22,587,687	05	4,468	22	22,592,155	27	9,366,089	18		1,900,785
1877.....	22,059,274	11	868,486	44	22,927,760	55	9,580,235	15		1,460,027
1878.....	22,375,011	88	31,245	49	22,406,257	37	8,139,514	23		1,128,146
1879.....	22,517,382	14	4,503,142	76	27,020,524	90	3,759,413	62		1,937,999
1880.....	23,307,406	69	57,140	21	23,364,546	90	10,677,209	21		1,543,227
1881.....	29,635,297	54			29,635,297	54	4,161,345	12	4,132,743	12
1882.....	33,383,455	52	1,799,093	69	35,182,549	21	507,923	82	5,072,931	94
1883.....	35,794,649	80	1,009,019	15	36,803,668	95	6,095,217	01	7,064,492	35
1884.....	31,861,961	73	953,264	00	32,815,225	73	25,045,635	80	754,255	48
1885.....	32,797,001	22	557,039	59	33,354,040	81	15,809,036	72		2,240,058
1886.....	33,177,040	39	302,842	41	33,479,882	80	28,357,685	72		5,834,571
1887.....	35,754,993	25	537	66	35,755,530	91	5,748,620	97	97,313	09
1888.....	35,908,463	53			35,908,463	53	9,155,660	51		810,031
1889.....	38,782,870	23			38,782,870	23	4,735,327	83	1,865,035	47
1890.....	39,879,925	41			39,879,925	41	1,890,407	32	3,885,893	94
1891.....	38,579,310	88			38,579,310	88	2,213,897	31	2,235,742	92
1892.....	36,921,871	60			36,921,871	60	5,350,264	72	155,977	42
1893.....	38,168,608	85	40,000	00	38,208,608	85	2,645,119	06	1,354,555	95
1894.....	36,374,693	07	190	14	36,374,883	21	6,633,350	68		1,210,332
1895.....	33,978,129	47			33,978,129	47	8,894,208	97		4,153,875
1896.....	36,618,590	72			36,618,590	72	7,477,793	20		330,551
1897.....	37,829,778	40			37,829,778	40	5,142,977	49		519,981
1898.....	40,555,238	03	1,272	03	40,556,510	06	4,777,771	00	1,722,712	33
1899.....	46,741,249	54	1,853	41	46,743,102	95	4,799,532	34	4,837,749	00
1900.....	51,029,994	02	1,472	69	51,031,466	71	1,686,000	13	8,054,714	51
1901.....	52,514,701	13	1,631	63	52,516,332	76	5,466,533	70	5,648,333	29
1902.....	58,050,790	03	1,543	31	58,052,333	34	5,918,466	52	7,291,398	06
1903.....	66,037,068	93	3,311,015	17	69,348,084	10	7,601,512	29	14,345,166	17
1904.....	70,669,816	82	9,434	67	70,679,251	49	1,575,796	14	15,056,984	12
1905.....	71,182,772	67	3,299	83	71,186,072	50	7,618,066	27	7,863,089	81
1906.....	80,139,360	07	2,033	76	80,141,393	83	3,136,247	89	12,898,719	12
1907 9 mo.	67,969,328	29	2,781	36	67,972,109	65	2,193,971	08	16,427,167	20
1908.....	96,054,505	81	910	91	96,055,416	72	16,523,263	15	19,413,054	22
1909.....	85,093,404	35	456,175	41	85,549,579	76	47,891,944	53	1,029,171	97
1910.....	101,503,710	93	112,764	65	101,616,475	58	13,779,298	12	22,091,963	81
1911.....	117,780,409	78	103,918	58	117,884,328	36	4,976,922	10	30,006,211	46
1912.....	136,108,217	36			136,108,217	36	1,033,864	84	37,946,776	59
1913.....	168,689,903	45	524	04	168,690,427	49	24,233,549	67	56,630,366	04
1914.....	163,174,394	56			163,174,394	56	23,066,653	07	35,789,921	57
1915.....	133,073,481	73			133,073,481	73	115,025,044	60		2,449,724
1916.....	172,147,838	27	1,555	30	172,149,393	57	167,553,108	92	41,797,111	37
1917.....	232,701,294	00			232,701,294	00	265,501,824	28	84,101,950	77
1918.....	260,778,952	55			260,778,952	55	315,881,257	36	82,494,639	72
1919.....	312,946,747	18			312,946,747	18	384,095,465	29	80,215,464	20
1920.....	349,746,334	70			349,746,334	70	390,342,586	18	45,902,404	80
1921.....	434,386,536	60	1,905,647	81	436,292,184	41	17,671,639	93	73,268,391	39
1922.....	381,952,386	99	319,184	45	382,271,571	44	16,569,780	59	34,391,696	36
1923.....	394,614,900	00	8,479,310	30	403,094,210	30	52,485,663	58	62,321,167	91
1924.....	396,837,682	22	9,743,635	74	406,581,317	96	62,559,531	21	72,024,492	47
1925.....	346,834,479	25	4,680,913	18	351,515,392	43	11,612,616	49	27,942,578	00
1926.....	380,745,505	58	2,147,503	48	382,893,009	06	38,912,496	12	60,085,026	44
1927.....	398,695,773	38	1,756,704	02	400,452,480	40	53,466,143	23	79,147,603	79
1928.....	422,717,982	68	6,924,594	51	429,642,577	19	69,477,645	89	86,550,021	70
1929.....	455,463,873	74	4,687,607	24	460,151,480	98	84,991,527	82	104,510,949	71
1930.....	441,411,806	18	4,505,185	64	445,916,991	82	55,772,331	20	83,632,012	11
1931.....	349,587,298	67	6,573,577	38	356,160,876	05	78,360,578	80		39,970,990
1932.....	329,709,056	28	7,012,248	53	336,721,304	81	111,121,961	20		45,694,287
1933.....	306,636,990	11	4,489,339	09	311,126,329	20	152,734,380	56		51,891,280
1934.....	324,062,000	11	409,270	75	324,471,270	86	130,401,441	80		22,586,546
1935.....	358,474,760	30	3,397,168	80	361,871,929	10	114,392,508	69	4,106,539	90
	9,528,410,832	95	81,698,145	99	9,610,108,978	94	2,094,041,330	53	1,359,418,618	98
									185,662,417	88

(1) From 1868 to 1906 the fiscal year ended June 30 and from 1907 on, ended March 31.

Fiscal Year ended March 31	Ordinary Revenues	Special Receipts and Credits	Other Receipts and Credits		Total Revenues	Difference between Total Revenues and Total Disbursements
			Refunds on Capital Account	Non-active Accounts		
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1930.....	441,374,124 43	4,505,185 64	3,165,575 66	3,962,243 25	453,007,128 98	+47,740,746 39
1931.....	349,616,304 40	6,573,577 38	488,373 58	1,042,179 51	357,720,434 87	83,847,977 84
1932.....	326,826,616 16	7,012,248 53	186,154 50	483,061 52	334,508,080 71	114,234,235 73
1933.....	306,640,228 60	4,489,339 09	500,774 37	104,944 10	311,735,286 16	220,634,653 88
1934.....	324,070,564 14	409,270 75	89,751 82	91,003 40	324,660,590 11	133,497,314 46
1935.....	358,474,911 01	3,397,168 80	80,408 89	21,274 94	361,973,763 64	116,132,817 60
1936.....	372,222,206 45	319,833 09	27,032 68	26,923 53	372,595,995 75	159,989,558 81
1937.....	445,028,955 05	8,463,997 61	616,069 00	44,725 73	454,153,747 39	77,851,684 86
1938.....	510,297,581 44	*4,032,938 26	1,543,135 23	819,094 53	516,692,749 46	17,715,368 36
1939.....	498,016,706 40	1,255,962 02	40,795 33	2,857,890 17	502,171,353 92	50,891,744 23
1940.....	541,616,092 14	163,812 41	21,243 98	20,292,310 91	562,093,459 44	118,700,332 86

NOTE.—The above table is based on the classification of accounts adopted for the fiscal year 1936 and appropriate adjustments for the years 1930-35 were made for comparative purposes. Instead of showing Surplus or Deficit in Consolidated Fund as in the preceding table, the difference between Total Revenues and Total Disbursements, in other words, the increase in Net Debt, is shown in the final column.

* Includes net credit of \$1,023,058.94 resulting from Canadian National Railways Capital Revision Act, 1937.

*Fiscal Year ended March 31	Total Debt	Total Assets	Net Debt	Increase of Net Debt	Decrease of Net Debt
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867.....	93,046,051 73	17,317,410 36	75,728,641 37		
1868.....	96,896,666 20	21,139,531 46	75,757,134 74	28,493 37	
1869.....	112,361,998 39	36,502,679 19	75,859,319 20	102,184 46	
1870.....	115,993,706 76	37,783,964 31	78,209,742 45	2,350,423 25	
1871.....	115,492,682 76	37,786,165 11	77,706,517 65		503,224 80
1872.....	122,400,179 36	40,213,107 32	82,187,072 04	4,480,554 39	
1873.....	129,743,432 19	29,894,970 55	99,848,461 64	17,661,389 60	
1874.....	141,163,551 33	32,838,586 91	108,324,964 42	8,476,502 78	
1875.....	151,663,401 62	35,655,023 60	116,008,378 02	7,683,413 60	
1876.....	161,204,687 86	36,653,173 78	124,551,514 08	8,543,136 06	
1877.....	174,675,834 97	41,440,525 94	133,235,309 03	8,683,794 95	
1878.....	174,957,268 96	34,595,199 05	140,362,069 91	7,126,760 88	
1879.....	179,483,871 21	36,493,683 85	142,990,187 36	2,628,117 45	
1880.....	194,634,440 68	42,182,852 07	152,451,588 61	9,461,401 25	
1881.....	199,861,537 51	44,465,757 11	155,395,780 40	2,944,191 79	
1882.....	205,365,251 97	51,703,601 19	153,661,650 78		1,734,129 62
1883.....	202,159,104 30	43,692,389 84	158,466,714 46	4,805,063 68	
1884.....	242,482,416 21	60,320,565 95	182,161,850 26	23,693,135 80	
1885.....	264,703,607 43	68,295,915 29	196,407,692 14	14,245,841 88	
1886.....	273,164,341 11	50,005,234 02	223,159,107 09	26,751,414 95	
1887.....	273,187,626 43	45,872,850 99	227,314,775 44	4,155,668 35	
1888.....	284,513,841 89	49,982,483 73	234,531,358 16	7,216,582 72	
1889.....	287,722,062 76	50,192,021 11	237,530,041 65	2,998,683 49	
1890.....	286,112,295 10	48,579,083 33	237,533,211 77	3,170 12	
1891.....	289,899,229 62	52,090,199 11	237,809,030 51	275,818 74	
1892.....	295,333,274 10	54,201,839 66	241,131,434 44	3,322,403 93	
1893.....	300,054,524 74	58,373,485 13	241,681,039 61	549,605 17	
1894.....	308,348,023 96	62,164,994 48	246,183,029 48	4,501,989 87	
1895.....	318,048,754 87	64,973,827 78	253,074,927 09	6,891,897 61	
1896.....	325,717,536 73	67,220,103 96	258,497,432 77	5,422,505 68	
1897.....	332,530,131 33	70,991,534 87	261,538,596 46	3,041,163 69	
1898.....	338,375,984 23	74,419,585 32	263,956,398 91	2,417,802 45	
1899.....	345,160,902 54	78,887,455 94	266,273,446 60	2,317,047 69	
1900.....	346,206,979 92	80,713,173 03	265,493,806 89		779,639 71
1901.....	354,732,432 52	86,252,428 83	268,480,003 69	2,986,196 80	
1902.....	366,358,476 59	94,529,386 97	271,829,089 62	3,349,085 93	
1903.....	361,344,098 37	99,737,109 50	261,606,988 87		10,222,100 75
1904.....	364,962,512 17	104,094,793 57	260,867,718 60		739,270 27
1905.....	377,678,579 80	111,454,413 20	266,224,166 60	5,356,448 00	
1906.....	392,269,680 39	125,226,702 64	267,042,977 75	818,811 15	
1907 9 mo.....	379,966,826 09	116,294,966 13	263,671,859 96		3,371,117 79
1908.....	408,207,158 25	130,246,298 41	277,960,859 84	14,288,999,88	
1909.....	478,535,427 02	154,605,147 85	323,930,279 17	45,969,419 33	
1910.....	470,663,045 99	134,394,499 66	336,268,546 33	12,338,267 16	
1911.....	474,941,487 42	134,899,435 39	340,042,052 03	3,773,505 70	
1912.....	508,338,591 77	168,419,131 06	339,919,460 71		122,591 32
1913.....	483,232,555 24	168,930,929 56	314,301,625 68		25,617,835 03
1914.....	544,391,368 86	208,394,518 72	335,996,850 14	21,695,224 46	
1915.....	700,473,814 37	251,097,731 16	449,376,083 21	113,379,233 07	
1916.....	936,987,802 42	321,831,631 40	615,156,171 02	165,780,087 81	
1917.....	1,382,003,267 69	502,816,969 89	879,186,297 80	264,030,126 78	
1918.....	1,863,335,898 89	671,451,836 39	1,191,884,062 50	312,697,764 70	
1919.....	2,676,635,724 77	1,102,104,692 33	1,574,531,032 44	382,646,969 94	
1920.....	3,041,529,586 91	792,660,963 12	2,248,868,623 79	674,337,591 35	
1921.....	2,902,482,117 04	561,603,133 35	2,340,878,983 69	92,010,359 90	
1922.....	2,902,347,136 96	480,211,335 23	2,422,135,801 73	81,256,818 04	
1923.....	2,888,827,236 65	435,050,367 91	2,453,776,868 74	31,641,067 01	
1924.....	2,819,610,470 28	401,827,195 40	2,417,783,274 88		35,993,593 86
1925.....	2,818,066,522 94	400,628,837 35	2,417,437,685 59		345,589 29
1926.....	2,768,779,184 55	379,048,085 13	2,389,731,099 42		27,706,586 17
1927.....	2,726,298,717 38	378,464,347 29	2,347,834,370 09		41,896,729 33
1928.....	2,677,137,242 92	380,287,010 00	2,296,850,232 92		50,984,137 17
1929.....	2,647,033,973 32	421,529,268 22	2,225,504,705 10		71,345,527 82
1930.....	2,544,586,410 96	366,822,452 25	2,177,763,958 71		47,740,746 39
1931.....	2,610,265,698 36	348,653,761 81	2,261,611,936 55	83,847,977 84	
1932.....	2,831,743,562 69	455,897,390 41	2,375,846,172 28	114,234,235 73	
1933.....	2,996,366,664 84	399,885,838 68	2,596,480,826 16	220,634,653 88	
1934.....	3,141,042,097 44	411,063,956 82	2,729,978,140 62	133,497,314 46	
1935.....	3,205,956,369 04	359,845,410 82	2,846,110,958 22	116,132,817 60	
1936.....	3,431,944,026 63	425,843,509 60	3,006,100,517 03	159,989,558 81	
1937.....	3,542,521,133 71	458,568,936 82	3,083,952,201 89	77,851,684 86	
1938.....	3,540,237,614 54	438,570,044 29	3,101,667,570 25	17,715,368 36	
1939.....	3,710,610,592 87	558,051,278 39	3,152,559,314 48	50,891,744 23	
1940.....	4,028,728,605 80	757,468,958 46	3,271,259,647 34	118,700,332 86	
				3,514,633,825 29	319,102,819 32

*From 1867 to 1906 the fiscal year ended June 30, and from 1907 on, ended March 31.

COMPARATIVE STATEMENT OF RECEIPTS FROM WAR TAX REVENUES

Fiscal Year ended March 31	Banks	Trust and Loan Companies	Insurance Companies	Business Profits	Income Tax	Sales Tax, Tax on Cheques, Transportation Tax, etc.	Total War Tax Revenue
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1915.....						98,056 95	98,056 95
1916.....	1,300,446 80	324,249 91	459,247 07			1,536,837 94	3,620,781 72
1917.....	1,114,023 30	202,415 46	419,698 83	12,506,516 72		2,059,583 81	16,302,238 14
1918.....	1,115,757 65	269,129 08	496,540 55	21,271,083 57		2,227,389 93	25,379,900 78
1919.....	1,099,764 44	323,340 02	546,113 56	32,970,061 81	9,349,719 80	11,888,508 40	56,177,508 33
1920.....	1,170,223 45	274,216 28	638,730 76	44,145,184 48	20,263,739 91	15,587,706 70	82,079,801 58
1921.....	1,257,533 70	293,801 94	807,667 12	40,841,401 25	46,381,824 31	78,803,099 18	168,385,327 50
1922.....	1,293,697 43	283,994 35	749,958 75	22,815,666 58	78,684,354 80	73,656,488 83	177,484,160 74
1923.....	1,244,437 14	312,391 59	852,328 12	13,031,461 80	59,711,538 37	106,482,718 08	181,634,874 90
1924.....	1,236,957 57	308,632 10	857,586 98	4,752,680 89	54,204,027 99	120,676,375 89	182,036,261 42
1925.....	1,217,753 85	315,314 88	867,901 96	2,704,427 37	56,248,042 82	85,810,717 42	147,464,158 30
1926.....	1,176,868 95	326,713 80	950,220 85	1,173,448 55	55,571,961 57	98,097,105 81	157,296,319 53
1927.....	1,174,664 95	335,367 65	947,829 95	710,102 19	47,386,309 22	105,613,160 00	156,167,433 96
1928.....	1,224,644 46	345,429 85	999,003 34	956,031 44	56,571,047 39	90,222,931 32	150,319,087 80
1929.....	1,242,398 99	7,640 88	894,863 98	455,232 27	59,422,323 25	83,007,282 78	145,029,742 15
1930.....	1,408,419 60		74,415 87	173,300 45	69,020,726 23	63,409,143 14	134,086,005 29
1931.....	1,429,263 99	5 77	74,249 51	34,430 33	71,048,022 05	34,734,661 17	107,320,632 82
1932.....	1,390,120 57		12,151 60	3,000 00	61,254,399 80	59,606,391 10	122,266,063 07
1933.....	1,327,534 50		826,149 94	54 47	62,066,696 84	82,191,575 94	146,412,011 69
1934.....	1,335,545 68		741,681 39		61,399,171 52	106,575,574 71	170,051,973 30
1935.....	1,368,480 02		750,099 57		66,808,065 51	112,192,069 58	181,118,714 68
1936.....	1,280,932 89		760,843 24		82,709,802 83	112,733,048 29	197,484,627 25
1937.....	1,209,894 34		774,363 12		102,365,241 75	152,473,422 30	256,822,921 51
1938.....	1,106,858 76		866,820 42		120,365,531 48	180,818,767 47	303,157,978 13
1939.....	1,013,776 19		891,538 82		142,026,137 69	161,710,571 63	305,642,024 33
1940.....	948,986 51		925,935 63		134,448,565 89	166,027,944 50	302,351,432 53

APPENDICES

Appendix No. 1

UNMATURED Funded Debt including Treasury Bills of Canada on March 31, 1940, and the Annual Interest payable thereon

Date of maturity	Description	Rate per cent	Where payable	Amount of loan outstanding		Annual interest charges	
				\$	cts.	\$	cts.
1940—June 1.	Loan of 1936.....	1½	Canada.....	80,000,000	00	1,200,000	00
July 1.	Debentures—School Lands..	4	Canada.....	33,293,470	85	1,331,738	83
Sept. 1.	Refunding Loan, 1925.....	4½	Canada.....	75,000,000	00	3,375,000	00
1941—Mar. 15.	Four and One-half Year Notes.....	1	Canada.....	45,000,000	00	450,000	00
(1) May 1.	Twenty-seven Months Notes	1½	New York....	20,000,000	00	250,000	00
(2) Oct. 16.	Two Year Notes.....	2	Canada.....	200,000,000	00	4,000,000	00
Nov. 15.	National Service Loan.....	5	Canada.....	141,663,000	00	7,083,150	00
1942—May 15.	Loan of 1939.....	1½	Canada.....	95,500,000	00	1,432,500	00
June 1.	Conversion Loan, 1937.....	2	Canada.....	60,000,000	00	1,200,000	00
Oct. 15.	Refunding Loan, 1934.....	3	Canada.....	40,409,000	00	1,212,270	00
1943—June 1.	Loan of 1935.....	2½	Canada.....	20,000,000	00	500,000	00
Oct. 15.	Refunding Loan, 1923.....	5	Canada.....	147,000,100	00	7,350,005	00
(3) 1944—Jan. 15.	Loan of 1937.....	2½	New York....	30,000,000	00	675,000	00
June 1.	Loan of 1938.....	2	Canada.....	90,625,000	00	1,812,500	00
Oct. 15.	Refunding Loan, 1924.....	4½	Canada.....	50,000,000	00	2,250,000	00
Nov. 15.	Refunding Loan, 1937.....	2½	Canada.....	20,000,000	00	500,000	00
1945—Mar. 1.	Loan of 1940.....	2	Canada.....	40,000,000	00	800,000	00
(4) Aug. 15.	Loan of 1935.....	2½	New York....	76,000,000	00	1,900,000	00
(5) Oct. 15.	Refunding Loan, 1933.....	4	Canada.....	88,337,500	00	3,533,500	00
1946—Feb. 1.	Refunding Loan, 1926.....	4½	Canada.....	45,000,000	00	2,025,000	00
1947—Oct. 1.	Loan of 1897— £1,004,421-14-2.....	2½	London.....	4,888,185	64	122,204	64
(6) 1948—Feb. 1.	First War Loan, 1940.....	3½	Canada.....	50,000,000	00	1,625,000	00
(6) 1949—Feb. 1.	First War Loan, 1940.....	3½	Canada.....	50,000,000	00	1,625,000	00
(7) June 1.	Conversion Loan, 1937.....	3½	Canada.....	33,500,000	00	1,088,750	00
(8) Oct. 15.	Refunding Loan, 1934.....	3½	Canada.....	138,322,000	00	4,841,270	00
(6) 1950—Feb. 1.	First War Loan, 1940.....	3½	Canada.....	50,000,000	00	1,625,000	00
(9) July 1.	Loan of 1930-50— £10,841,740-3-3.....	3½	London.....	52,763,135	43	1,846,709	74
(10) 1951—Feb. 1.	First War Loan, 1940.....	3½	Canada.....	50,000,000	00	1,625,000	00
(11) Nov. 15.	Refunding Loan, 1937.....	3½	Canada.....	60,000,000	00	1,950,000	00
(12) 1952—Feb. 1.	First War Loan, 1940.....	3½	Canada.....	50,000,000	00	1,625,000	00
(13) May 1.	Loan of 1922.....	5	New York....	100,000,000	00	5,000,000	00
(14) Oct. 15.	Loan of 1932.....	4	Canada.....	56,191,000	00	2,247,640	00
(15) 1955—May 1.	Loan of 1934— £10,000,000-0-0.....	3½	London.....	48,666,666	67	1,581,666	67
(16) June 1.	Loan of 1935, dated June 1.	3	Canada.....	40,000,000	00	1,200,000	00
(16) June 1.	Loan of 1935, dated Nov. 15.	3	Canada.....	55,000,000	00	1,650,000	00
(17) 1956—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	43,125,700	00	1,940,656	50
(18) 1957—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	37,523,200	00	1,688,544	00
(19) 1958—June 1.	Loan of 1938-39.....	3	Canada.....	88,200,000	00	2,646,000	00
(20) Sept. 1.	Loan of 1933— £15,000,000-0-0.....	4	London.....	73,000,000	00	2,920,000	00
(21) Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	276,687,600	00	12,450,942	00
(22) 1959—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	289,693,300	00	13,036,198	50
(23) 1960—Oct. 1.	Loan of 1940-60— £19,300,000-0-0.....	4	London.....	93,926,666	66	3,757,066	67
(24) Oct. 1.	Loan of 1930.....	4	New York....	100,000,000	00	4,000,000	00
(25) 1961—Jan. 15.	Loan of 1936.....	3½	New York....	48,000,000	00	1,560,000	00
(26) 1963—July 1.	Loan of 1958-63— £10,000,000-0-0.....	3½	London.....	48,666,666	66	1,581,666	67
(27) 1966—June 1.	Loan of 1936.....	3½	Canada.....	54,703,000	00	1,777,847	50
(28) 1967—Jan. 15.	Loan of 1937.....	3	New York....	55,000,000	00	1,650,000	00
(29) 1968—Nov. 15.	Loan of 1938.....	3	New York....	40,000,000	00	1,200,000	00
(30) Perpetual	Loan of 1936.....	3	Canada.....	55,000,000	00	1,650,000	00
1940—April 1.	Treasury Bills.....	.788	Canada.....	25,000,000	00	197,000	00
April 15.	Treasury Bills.....	.784	Canada.....	30,000,000	00	235,200	00
May 1.	Treasury Bills.....	.752	Canada.....	25,000,000	00	188,000	00
May 15.	Treasury Bills.....	.746	Canada.....	25,000,000	00	186,500	00
May 31.	Treasury Bills.....	.751	Canada.....	25,000,000	00	187,750	00
June 14.	Treasury Bills.....	.747	Canada.....	25,000,000	00	186,750	00
				3,695,685,191	91	125,574,026	72

Appendix No. 1—Concluded

UNMATURED Funded Debt including Treasury Bills of Canada on March 31, 1940, and the Annual Interest payable thereon—*Concluded*

Date of maturity	Description	Rate per cent	Where payable	Amount of loan outstanding	Annual interest charges
	RECAPITULATION			\$ cts.	\$ cts.
	Payable in Canada.....			2,904,773,870 85	97,529,712 33
	Payable in New York.....			469,000,000 00	16,235,000 00
	Payable in London.....			321,911,321 06	11,809,314 39
				3,695,685,191 91	125,574,026 72

1. Subject to redemption in whole or multiples of \$100,000 after March 1, 1941, on ten days' notice, at 100 and accrued interest.
2. Subject to redemption in whole or in part on October 16, 1940, or at any time thereafter on 30 days' notice.
3. Subject to redemption as a whole on or after January 15, 1943, on 30 days' notice.
4. Subject to redemption in whole or in part on August 15, 1943, or on any subsequent interest date on 30 days' notice.
5. Subject to redemption as a whole on October 15, 1943, or on any subsequent interest date on 60 days' notice.
6. Drawn by lot and redeemable at 100 per cent.
7. Subject to redemption in whole or in part on June 1, 1946, or on any subsequent interest date on 60 days' notice.
8. Subject to redemption as a whole on October 15, 1944, or on any subsequent interest date on 60 days' notice.
9. Called for payment April 17, 1940.
10. Drawn by lot and redeemable at 100½ per cent.
11. Subject to redemption in whole or in part on November 15, 1948, or on any subsequent interest date on 60 days' notice.
12. Drawn by lot and redeemable at 101 per cent.
13. Subject to redemption as a whole on or after May 1, 1942, on 60 days' notice.
14. Subject to redemption as a whole on October 15, 1947, or on any subsequent interest date on 60 days' notice.
15. Subject to redemption in whole or in part on or after May 1, 1950, on 3 months' notice.
16. Subject to redemption as a whole on June 1, 1950, or on any subsequent interest date on 60 days' notice.
17. Subject to redemption as a whole on November 1, 1946, or on any subsequent interest date on 60 days' notice.
18. Subject to redemption as a whole on November 1, 1947, or on any subsequent interest date on 60 days' notice.
19. Subject to redemption in whole or in part on June 1, 1953, or on any subsequent interest date on 60 days' notice.
20. Subject to redemption in whole or in part on or after September 1, 1953, on 3 months' notice.
21. Subject to redemption as a whole on November 1, 1948, or on any subsequent interest date on 60 days' notice.
22. Subject to redemption as a whole on November 1, 1949, or on any subsequent interest date on 60 days' notice.
23. Subject to redemption in whole or in part on or after October 1, 1940, on 3 months' notice.
24. Subject to redemption as a whole on October 1, 1950, or on any subsequent interest date on 60 days' notice.
25. Subject to redemption in whole or in part on January 15, 1956, or on any subsequent interest date on 30 days' notice.
26. Subject to redemption in whole or in part on or after July 1, 1958, on 3 months' notice.
27. Subject to redemption as a whole on June 1, 1956, or on any subsequent interest date on 60 days' notice.
28. Subject to redemption in whole or in part on any interest date on 60 days' notice at the following percentages of par:—
 - To and including January 15, 1942, at 105 per cent;
 - Thereafter to and including January 15, 1947, at 104 per cent;
 - Thereafter to and including January 15, 1952, at 103 per cent;
 - Thereafter to and including January 15, 1957, at 102 per cent;
 - Thereafter to and including January 15, 1962, at 101 per cent, and
 - Thereafter at 100 per cent.
29. Subject to redemption in whole or in part on any interest date on 60 days' notice at the following percentages of par:—
 - To and including November 15, 1943, at 105 per cent;
 - Thereafter to and including November 15, 1948, at 104 per cent;
 - Thereafter to and including November 15, 1953, at 103 per cent;
 - Thereafter to and including November 15, 1958, at 102 per cent;
 - Thereafter to and including November 15, 1963, at 101 per cent, and
 - Thereafter at 100 per cent.
30. Subject to redemption in whole or in part on or after September 15, 1966, on 60 days' notice.

Appendix No. 2

STATEMENT of the Consolidated Fund of Canada, March 31, 1940

	Dr.	Cr.
	\$ cts.	\$ cts.
To balance as per Public Accounts, 1938-39.....	1,702,493,486 69	
To expenditures for 1939-40—		
Ordinary Expenditures (details on page 6).....	398,323,205 55	
Special Expenditures (details on page 8).....	207,403,972 67	
Government Owned Enterprises (details on page 8).....	41,044,004 16	
Write down of assets to Consolidated Fund (details on page 10)....	23,320,028 24	
By revenues for 1939-40—		
Ordinary Revenues (details on page 7).....		541,616,092 14
Special Receipts and Credits (details on page 52).....		163,812 41
By balance, Consolidated Fund, March 31, 1940.....		1,830,804,792 76
	2,372,584,697 31	2,372,584,697 31

Appendix No. 3

SINKING FUNDS ACCOUNT, 1939-40

Loans	Nature of Investment	Rate of Interest	Amount		Total
		%	\$	cts.	\$ cts.
Loan of 1930-50.....	Loan of 1930-50.....	3½	209,156	68	
	Loan of 1940-60.....	4	130,775	48	
	Loan of 1950-55.....	3½	513,433	33	
	Loan of 1953-58.....	4	240,294	18	
	Loan of 1930-50 received from 1940-60 Fund.....	3½	685,624	98	
	Loan of 1930-50 received from 1953-58 Fund.....	3½	176,371	61	
	Cash.....		841,914	17	
			2,797,570	43	
	Less the following stocks transferred to other funds—				
	Loan of 1940-60 to 1940-60 Fund.....	4	627,593	65	
	Loan of 1950-55 to 1940-60 Fund.....	3½	52,952	03	
	Loan of 1953-58 to 1953-58 Fund.....	4	166,718	09	
			847,263	77	
	Less the following stocks transferred to Bond Holding Account—				
	Loan of 1950-55.....	3½	1,058,218	93	
	Loan of 1953-58.....	4	1,417,438	55	
	Loan of 1958-63.....	3½	4,510,994	89	
			7,833,916	14	
	Net Decrease in Fund.....				—5,036,345 71
Loan of 1940-60.....	Loan of 1958-63.....	3½	366,091	11	
	Loan of 1940-60.....	4	284,740	58	
	Loan of 1950-55.....	3½	218,457	02	
	Loan of 1953-58.....	4	56,412	15	
	Loan of 1930-50.....	3½	376,173	58	
	Loan of 1940-60 from 1930-50 Fund.....	4	627,593	65	
	Loan of 1950-55 from 1930-50 Fund.....	3½	52,952	03	
			1,982,420	12	
	Less 1930-50 Stock transferred to 1930-50 Fund.....		685,624	98	
	Net Increase in Fund.....				1,296,795 14
Loan of 1953-58.....	Loan of 1953-58.....	4	309,802	16	
	Loan of 1940-60.....	4	112,203	47	
	Loan of 1953-58 from 1930-50 Fund.....	4	166,718	09	
			588,723	72	
	Less the following stock transferred:— Loan of 1930-50 to 1930-50 fund.....		176,371	61	
	Net Increase in Fund.....				412,352 11
Loan of 1950-55.....	Loan of 1950-55.....	3½	154,292	11	
	Loan of 1940-60.....	4	5,722	06	
	Loan of 1953-58.....	4	120,865	61	
	Net Increase in Fund.....				280,879 78
Loan of 1958-63.....	Loan of 1958-63.....	3½	125,197	62	
	Loan of 1940-60.....	4	121,236	56	
	Loan of 1953-58.....	4	2,331	25	
	Net Increase in Fund.....				248,765 43
	Net Decrease in Sinking Funds.....				—2,797,553 25

Appendix No. 4

INTEREST ON PUBLIC DEBT

To Whom Paid	Description	Time for which Interest was paid	Date to which Interest was paid	Rate of Interest	Amount of Principal	—	Interest Paid	Total
				p.c.	\$	\$	\$	\$
					cts.	cts.	cts.	cts.
FUNDED DEBT AND TREASURY BILLS								
Payable in Canada								
The Provincial Treasurer:	Debenture Stock—School Lands..	1 year.....	Jan. 1, 1940..	4	5,919,862 65	236,794 50		
Manitoba.....	"	1 ".....	Jan. 1, 1940..	4	17,809,039 00	712,361 56		
Saskatchewan.....	"	1 ".....	Jan. 1, 1940..	4	9,564,569 20	382,582 76	1,331,738 82	
Alberta.....	"	1 ".....	Jan. 1, 1940..	4				
Sundry Persons.								
"	Refunding Loan, 1923-43.	1 ".....	Oct. 15, 1939..	5	147,000,100 00		7,350,005 00	
"	" 1924-44.	1 ".....	Oct. 15, 1939..	4 1/2	50,000,000 00		2,250,000 00	
"	" 1925-40.	1 ".....	Mar. 1, 1940..	4 1/2	75,000,000 00		3,375,000 00	
"	" 1926-46.	1 ".....	Feb. 1, 1940..	4 1/2	45,000,000 00		2,025,000 00	
"	" 1933-39.	Various.....	Various.....	4	47,269,500 00		(a) 1,388,084 95	
"	" 1933-45.	1 year.....	Oct. 15, 1939..	4	88,337,500 00		3,533,500 00	
"	" 1934-39.	Various.....	Various.....	2 1/2	7,983,000 00		(a) 180,743 80	
"	" 1934-42.	1 year.....	Oct. 15, 1939..	3	40,409,000 00		1,212,270 00	
"	" 1934-49.	1 year.....	Oct. 15, 1939..	3 1/2	138,322,000 00		4,841,270 00	
"	" 1937-39.	Various.....	Various.....	1	20,000,000 00		(a) 91,256 50	
"	" 1937-44.	1 year.....	Nov. 15, 1939..	2 1/2	20,000,000 00		500,000 00	
"	" 1937-51.	1 ".....	Nov. 15, 1939..	3 1/2	60,000,000 00		1,949,999 08	
"	Conversion Loan, 1931-56.	1 ".....	Nov. 1, 1939..	4 1/2	43,125,700 00		1,940,656 50	
"	" 1931-57.	1 ".....	Nov. 1, 1939..	4 1/2	37,523,200 00		1,688,544 00	
"	" 1931-58.	1 ".....	Nov. 1, 1939..	4 1/2	276,687,600 00		12,450,942 00	
"	" 1931-59.	1 ".....	Nov. 1, 1939..	4 1/2	289,693,300 00		13,036,198 50	
"	" 1937-39.	Various.....	Various.....	1	20,000,000 00		(a) 90,062 50	
"	" 1937-42.	1 year.....	Dec. 1, 1939..	2	60,000,000 00		1,200,000 00	
"	" 1937-49.	1 ".....	Dec. 1, 1939..	3 1/2	33,500,000 00		1,088,749 73	
"	National Service Loan, 1931-41.	1 ".....	Nov. 15, 1939..	5	141,663,000 00		7,083,150 00	
"	Loan of 1932-52.	1 ".....	Nov. 15, 1939..	5	56,191,000 00		2,247,640 00	
"	" 1935-39.	Various.....	Various.....	2	20,000,000 00		(a) 246,540 00	
"	" 1935-40.	Various.....	Various.....	2	115,013,636 82		(b) 3,329,176 12	
"	" 1935-43.	1 year.....	Dec. 1, 1939..	2 1/2	20,000,000 00		500,000 00	
"	" 1935-55, June 1.	1 ".....	Dec. 1, 1939..	3	40,000,000 00		1,200,000 00	
"	" 1935-55, Nov. 15.	1 ".....	Dec. 1, 1939..	3	55,000,000 00		1,650,000 00	
"	" 1936-40.	1 ".....	Dec. 1, 1939..	1 1/2	80,000,000 00		1,200,000 00	
"	" 1936-46.	1 ".....	Dec. 1, 1939..	3 1/2	54,703,000 00		1,777,848 01	
"	" 1938-44.	1 ".....	Dec. 1, 1939..	2	90,625,000 00		1,812,500 00	
"	" 1938-44.	1 ".....	Dec. 1, 1939..	3	88,200,000 00		2,115,595 07	

"	"	1939-42	Nov. 15, 1939..	1 1/2	95,500,000 00	791,250 00
"	"	4 1/2 year Notes, 1936-41..	Mar. 15, 1940..	1	45,000,000 00	450,000 00
"	"	Loan of 1936, Perpetual	Mar. 15, 1940..	3	55,000,000 00	1,650,000 00
"	"	Treasury Bill..	July 14, 1939..	-636	30,000,000 00	47,520 67
"	"	"	Aug. 1, 1939..	-631	25,000,000 00	39,707 29
"	"	"	Aug. 15, 1939..	-631	25,000,000 00	39,671 01
"	"	"	Sept. 1, 1939..	-622	25,000,000 00	39,119 99
"	"	"	Sept. 15, 1939..	-614	25,000,000 00	38,617 89
"	"	"	Sept. 29, 1939..	-604	25,000,000 00	37,595 43
"	"	"	Oct. 13, 1939..	-584	30,000,000 00	43,627 78
"	"	"	Nov. 1, 1939..	-569	25,000,000 00	35,833 66
"	"	"	Nov. 15, 1939..	-553	25,000,000 00	34,807 43
"	"	"	Dec. 1, 1939..	-846	25,000,000 00	42,513 40
"	"	"	Dec. 15, 1939..	-846	25,000,000 00	52,636 89
"	"	"	Dec. 29, 1939..	-925	25,000,000 00	57,512 10
"	"	"	Jan. 15, 1940..	-880	30,000,000 00	67,821 85
"	"	"	Feb. 1, 1940..	-858	25,000,000 00	53,970 68
"	"	"	Feb. 15, 1940..	-872	25,000,000 00	54,797 44
"	"	"	Mar. 1, 1940..	-831	25,000,000 00	51,715 80
"	"	"	Mar. 15, 1940..	-806	25,000,000 00	50,140 03
"	"	"	Apr. 1, 1940..	-788	25,000,000 00	50,602 23
"	"	"	Apr. 15, 1940..	-784	30,000,000 00	58,539 61
"	"	"	May 1, 1940..	-752	25,000,000 00	46,284 94
"	"	"	May 15, 1940..	-746	25,000,000 00	45,907 08
"	"	"	May 31, 1940..	-751	25,000,000 00	46,716 35
"	"	"	June 14, 1940..	-747	25,000,000 00	46,503 93
Payable in London						
Sundry Persons.	Loan of 1897.....	1 year.....	April 1, 1940..	2 1/2	4,888,185 64	122,204 64
"	" 1930-50.....	Various.....	Various.....	3 1/2	137,038,841 00	(c) 3,828,491 26
"	" 1940-60.....	1 year.....	April 1, 1940..	4	93,926,666 66	3,737,066 66
"	" 1950-55.....	1 ".....	Nov. 1, 1939..	3 1/2	48,666,666 67	1,581,666 66
"	" 1953-58.....	1 ".....	Mar. 1, 1940..	4	73,000,000 00	2,920,000 00
"	" 1958-63.....	1 ".....	Jan. 1, 1940..	3 1/2	48,666,666 66	1,581,666 66
Payable in New York						
Sundry Persons.	Loan of 1922-52.....	1 year.....	Nov. 1, 1939..	5	100,000,000 00	5,000,000 00
"	" 1930-60.....	1 ".....	April 1, 1940..	4	100,000,000 00	4,000,000 00
"	" 1935-45.....	1 ".....	Feb. 15, 1940..	2 1/2	76,000,000 00	1,900,000 00
"	" 1936-61.....	1 ".....	Jan. 15, 1940..	3 1/2	48,000,000 00	1,560,000 00
"	" 1937-44.....	1 ".....	Jan. 15, 1940..	2 1/2	30,000,000 00	675,000 00
"	" 1937-67.....	1 ".....	Jan. 15, 1940..	3	55,000,000 00	1,650,000 00
"	" 1938-63.....	1 ".....	Nov. 15, 1939..	3	40,000,000 00	(d) 1,176,666 67
"	Twenty-seven months Notes, 1939-41.....	1 ".....	Feb. 1, 1940..	1 1/2	20,000,000 00	250,000 00
Total						
					87,502,720 63	1,082,164 08
					13,791,095 88	16,211,666 67

Appendix No. 4—Concluded INTEREST ON PUBLIC DEBT—Concluded

To Whom Paid	Description	Time for which Interest was paid	Date to which Interest was paid	Rate of Interest	Amount of Principal	—	Interest Paid	Total
				p.c.	\$	cts.	\$	cts.
<i>Other Liabilities</i>								
Sundry Persons.....	Post Office Savings Bank.....	Various.....	April 1, 1940..	2	*23,100,118 44	.....	.....	450,559 24
Sundry Banks.....	Bank Circulation Redemption Fund.....	1 year.....	July 1, 1939..	3	*5,053,594 80	.....	.....	163,387 03
Sundry Persons.....	Dominion Stock, Issue A.....	1 ".....	April 1, 1940..	6	4,000 00	.....	240 00	
".....	" " B.....	1 ".....	Oct. 31, 1939..	3½	*4,900 00	.....	253 34	
".....	Compensation to Seigneurs.....	1 ".....	Jan. 1, 1940..	6	11,827 40	.....	585 88	
<i>Trust Funds</i>								
Burrard Dry Dock Pontoon Replacement Fund.....	Burrard Dry Dock Pontoons.....	1 year.....	April 1, 1940..	3	*44,705 99	.....	1,259 06	
Sundry Persons.....	Contractors' Securities.....	Various.....	April 1, 1940..	2	*2,113,734 12	.....	33,471 04	
Government Officers' Guarantee Fund.....	Government Officers' Guarantee Fund.....	1 year.....	April 1, 1940..	2½	*126,199 80	.....	2,923 92	
Indian Funds.....	Indian Trust Funds.....	.....	.....	6	1,084,772 67	65,086 36		
	".....	.....	.....	5	13,094,730 52	653,236 53	718,322 89	
King George V Silver Jubilee Cancer Fund for Canada.....	King George V Silver Jubilee Cancer Fund for Canada.....	1 ".....	April 1, 1940..	3	*440,000 00	.....	13,093 97	
Land Assurance Fund.....	Land Assurance Fund.....	1 ".....	April 1, 1940..	3	*16,737 76	.....	486 51	
National Harbours Board.....	National Harbours Board No. 2.....	1 ".....	April 1, 1940..	2	*54,942 21	869 42		
".....	" No. 3.....	1 ".....	April 1, 1940..	2	*1,002,919 87	13,520 14	14,389 56	
Pilots' Pension Funds—	Pilots' Pension Funds—	1 ".....	April 1, 1940..	3	*6,805 94	61 34		
Halifax.....	Halifax.....	1 ".....	April 1, 1940..	3	*2,594 34	93 74		
Sydney.....	Sydney.....	1 ".....	April 1, 1940..	3	*3,478 43	60 19		
Saint John.....	Saint John.....	1 ".....	April 1, 1940..	3	*9,453 44	430 38		
Montreal.....	Montreal.....	1 ".....	April 1, 1940..	3	*6,804 78	228 81	874 46	
British Columbia.....	British Columbia.....	1 ".....	April 1, 1940..	3				

[illegible]

+Rate shown is average effective rate of discount.

*Balance, March 31, 1940.

(a) Portion of this loan converted into new issue as of May 15, 1939.

(a) Portion of this loan converted into new issue as of May 16, 1968.

(c) This loan called for payment April 17, 1940. Various amounts were redeemed before call date.

(d) Less accrued interest received.

June 1, 1938.....	June 1, 1958.....	3	49,200,000 00	597,600 00	369,000 00	966,600 00	48,330 00	88,605 00	877,995 00
July 1, 1938.....	July 1, 1963.....	3 ¹	48,666,666 66	730,000 00	570,616 18	1,300,616 18	52,023 73	91,064 44	1,206,551 74
Nov. 15, 1938.....	Nov. 15, 1968.....	3	40,000,000 00	1,100,000 00	800,000 00	1,900,000 00	63,333 43	87,083 43	1,812,916 57
Feb. 1, 1939.....	May 1, 1941.....	1 ¹	20,000,000 00	50,000 00	.....	50,000 00	22,222 22	25,925 92	24,074 08
May 15, 1939.....	May 15, 1942.....	1 ¹	95,500,000 00	1,059,014 43	.....	1,178,389 43	343,696 92	343,696 92	834,692 51
May 15, 1939.....	June 1, 1958.....	3	39,000,000 00	602,011 27	119,375 00	893,941 27	41,078 26	41,078 26	852,863 01
Feb. 1, 1940.....	Feb. 1, 1948-52.....	3 ¹	250,000,000 00	835,000 00	291,930 00	2,709,477 63	44,066 53	44,066 53	2,665,411 10
Mar. 1, 1940.....	Mar. 1, 1945.....	2	40,000,000 00	250,000 00	1,874,477 63	250,000 00	4,166 67	4,166 67	2,45,883 33
				44,486,491 97	20,043,723 02	64,530,214 99	4,755,643 42	22,455,721 73	42,074,493 26

Appendix No. 6

SERVICING OF THE PUBLIC DEBT

To Whom Paid	Service	\$	cts.	\$	cts.
Bank of Montreal, London, England.	Stamp Duty on Transfers—				
“	3½% Loan 1950-55.....	13,927	18		
“	4% Loan 1953-58.....	11,624	65		
	3½% Loan 1958-63.....	13,292	69	38,844	52
“	Commission paid for redemption of matured bonds—				
Bank of Montreal Trust Company, New York.	3½% Loan 1930-50 (called).....	103,416	66		
	4½% Loan 1926-36.....	22	52		
	5% War Loan 1917-37.....	41	93	103,481	11
“	Postage, registration and insurance on bonds—				
“	3½% Loan 1936-61.....	1	85		
“	3% Loan 1937-67.....	4	66		
“	2½% Loan 1935-45.....	30		6	81
“	Exchange Fees—				
“	2½% Loan 1935-45.....		50		
“	3½% Loan 1936-61.....	12	50		
“	3% Loan 1937-67.....	80		13	80
Sundry Banks, Canada.....	Commission for cashing Dominion of Canada coupons and for payments of registered interest.....	66,485	16		
Bank of Montreal Trust Company, New York.	“ “ “ “	14,040	47		
Chase National Bank, New York.	“ “ “ “	1,250	58	81,776	21
Bank of Montreal, London, England.	Commission and brokerage on purchase of sinking funds.....			6,770	20
“	For services as fiscal agents in London, England, for the year ended December 31, 1939, at a rate of £150 per million of debt.....			59,040	18
“	English Bill stamps, postage, etc.....	1,447	95		
	Less fees collected for issue of stock certificates..	1,106	43	341	52
Bank of Montreal Trust Company, New York.	Fees for registration of bonds domiciled in New York.....			3,253	00
Bank of Montreal, London, England.	Advertising interest payments.....	592	39		
“	Printing and stationery.....	2,317	36		
“	For purchase of steel cabinets.....	365	00		
“	Hire of extra typists and machines.....	1,411	33	4,686	08
King's Printer.....	Printing.....			112	92
				298,326	35

Appendix No. 7

LOAN FLOTATION CHARGES

—	\$ cts.	\$ cts.	\$ cts.
Dominion of Canada Loan of June 1, 1938—			
Postage.....	158 26		
Express.....	914 70		
		1,072 96	
Dominion of Canada Loan of May 15, 1939—			
Prospectus.....	444 05		
Litho-printing interim certificates.....	4,860 54		
Engraving bonds.....	28,815 48		
Advertising and publicity.....	5,548 83		
Express.....	15,721 25		
Telephone and telegraph charges.....	2,434 41		
Postage.....	419 96		
Printing and stationery.....	71 87		
Sundries.....	14 34		
		58,330 73	
Dominion of Canada 2% Two Year Notes, 1939-41—			
Litho-printing interim certificates.....	107 73		
Engraving notes.....	3,240 00		
		3,347 73	
3½% First War Loan, 1940—			
Salaries.....	1,220 00		
Litho-printing interim certificates.....	21,357 00		
Advertising—Newspapers.....	65,817 37		
“Magazines.....	7,044 27		
Poster advertising.....	24,610 89		
Film advertising.....	5,632 66		
Radio publicity.....	359 89		
Expenses of publicity committee.....	287 10		
Cancelling dies and postage.....	251 34		
Printing and stationery.....	8,178 89		
Telephone and telegraph charges.....	6,663 93		
Express.....	14,109 59		
Postage.....	1,677 20		
Excise stamps.....	41 67		
Travelling expenses—Bank of Canada.....	6,010 53		
Sundry expenses—Bank of Canada.....	827 56		
		164,089 89	
3% New York Loan, 1938-68—			
Fees for exchange of interim certificates.....	3,851 60		
Postage and insurance on exchange of interim certificates	3,903 85		
Shipping charges and express on exchange of interim			
certificates.....	104 90		
Printing.....	322 09		
		8,182 44	
Treasury Bills—			
Printing tenders.....	264 02		
Litho-printing bills.....	1,433 16		
		1,697 18	
			236,720 93

Appendix No. 8

PAYMENTS on Account of Superannuation for the Fiscal Year ended March 31,
1940

—	\$ cts.
Superannuation No. 1, Revised Statutes 1906, Chap. 17.....	212,720 69
Superannuation No. 2, Revised Statutes 1906, Chap. 17.....	28,479 29
Superannuation No. 3, Printing Bureau.....	2,387 51
Superannuation No. 4, Public Service Retirement Act, 1920.....	248,606 56
Superannuation No. 5, Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927.....	4,760,374 80
Superannuation No. 6, Civil Servants' Widows' Annuities Act, 1927.....	96,398 18
	5,348,967 03

Appendix No. 9

STATEMENT of Superannuation Fund No. 5, for year ended March 31, 1940

Department	Total Contributions	Refunds	Net Contributions
	\$ cts.	\$ cts.	\$ cts.
Agriculture.....	171,282 57	507 59	170,774 98
Archives.....	5,523 78		5,523 78
Auditor General's Office.....	18,781 50	15 15	18,766 35
Canadian Broadcasting Corporation.....	1,049 99		1,049 99
Chief Electoral Office.....	617 02		617 02
Civil Service Commission.....	12,996 50	3 63	12,992 87
External Affairs.....	14,018 39	6 30	14,012 09
Finance.....	107,084 61	34 31	107,050 30
Fisheries.....	18,711 67		18,711 67
Governor General's Secretary.....	863 61	9 67	853 94
House of Commons.....	7,518 26	8 81	7,509 45
Insurance.....	6,148 85		6,148 85
Justice.....	60,977 29	9 75	60,967 54
Labour.....	12,551 99	7 84	12,544 15
Library of Parliament.....	2,005 61		2,005 61
Mines and Resources.....	191,768 46	266 69	191,501 77
National Defence.....	60,455 17	267 61	60,187 56
National Harbours Board.....	5,469 81	61 85	5,407 96
National Research Council.....	14,494 72	91 45	14,403 27
National Revenue—			
Customs and Excise.....	354,762 61	216 55	354,546 06
Income Tax.....	92,836 01	77 48	92,758 53
Pensions and National Health.....	190,614 81	36 79	190,578 02
Post Office.....	651,847 72	785 56	651,062 16
Public Printing and Stationery.....	19,637 89	20 15	19,617 74
Privy Council.....	780 75		780 75
Public Works.....	147,635 21	442 58	147,192 63
R.C.M. Police.....	5,818 37		5,818 37
Secretary of State.....	26,978 48	29 80	26,948 68
Senate.....	3,377 16		3,377 16
Soldier Settlement of Canada.....	54,031 27	65 65	53,965 62
Trade and Commerce.....	137,862 02	180 00	137,682 02
Transport.....	198,902 02	550 53	198,351 49
Retired Employees.....	59,359 14	28 66	59,330 48
	2,656,763 26	3,724 40	2,653,038 86

	Dr.	Cr.
	\$ cts.	\$ cts.
Balance April 1, 1939.....		56,617,997 56
Contributions less Refunds.....		2,653,038 86
Interest at 4% to March 31, 1940.....		2,225,097 01
Government's Contribution.....		2,271,448 26
Annuities paid to March 31, 1940.....	4,510,250 62	
Gratuities paid to March 31, 1940.....	41,641 86	
Withdrawals paid to March 31, 1940.....	110,027 16	
Payment to Bank of Canada under subsection 4 of Section 15 of Bank of Canada Act.....	98,455 16	
Balance carried to 1940-41.....	59,007,206 89	
	63,767,581 69	63,767,581 69

Appendix No. 10

NUMBER and Total Annual Salaries of Civil Servants under the Superannuation and Retirement Acts on March 31, 1940

Department	Number of Civil Servants			Total	Annual Salaries			
	Super- annuation No. 2	Super- annuation No. 5	Retire- ment Fund		Super- annuation No. 2	Super- annuation No. 5	Retire- ment Fund	Total
Agriculture.....	1,535	327	1,862	\$	cts.	\$	cts.
Auditor General's Office.....	184	22	206	.....	.....	733,240 00	3,944,400 00
Chief Electoral Officer.....	5	.....	5	.....	.....	34,240 00	405,340 00
Civil Service Commission.....	147	24	171	.....	.....	.....	10,260 00
External Affairs, including Prime Minister's Office.....	120	2	122	.....	.....	40,560 00	299,260 00
International Joint Commission.....	3	.....	3	.....	.....	3,720 00	274,840 00
Finance.....	1,031	68	1,099	.....	.....	.....	9,000 00
Fisheries.....	211	31	242	.....	.....	110,520 00	2,042,950 00
House of Commons.....	46	6	52	.....	.....	51,960 00	426,620 00
Insurance.....	50	1	51	.....	.....	14,040 00	146,360 00
Justice.....	84	8	92	.....	.....	1,620 00	124,000 00
Penitentiaries.....	119	7	126	.....	.....	19,120 00	230,800 00
Labour.....	16	.....	16	.....	.....	11,160 00	254,220 00
Library of Parliament.....	1,636	225	1,861	.....	.....	.....	40,500 00
Mines and Resources.....	590	50	640	.....	.....	394,947 00	3,949,612 00
National Defence.....	37	.....	37	.....	.....	75,732 00	1,027,213 00
National Harbours Board.....	3,738	308	4,046	.....	.....	.....	110,060 00
National Revenue—Customs and Excise.....	760	.....	760	.....	.....	587,470 00	7,650,400 00
Income Tax.....	10	.....	10	.....	.....	1,520,059 00	1,520,059 00
Office of the Secretary to the Governor General.....	1,439	.....	1,439	.....	.....	30,640 00	30,640 00
Pensions and National Health.....	163	20	183	.....	.....	2,526,824 00	2,565,299 00
Canadian Pension Commission.....	7,951	2,360	10,312	.....	.....	3,220 00	354,740 00
Post Office.....	1	.....	.....	.....	1,770 00	.....	3,908,890 00	16,876,340 00
Privy Council.....	13	.....	13	.....	.....	.....	39,640 00
Public Archives.....	49	3	52	.....	.....	3,840 00	112,280 00
Public Printing and Stationery.....	170	4	174	.....	.....	5,400 00	323,156 00
Public Works.....	1,577	37	1,614	.....	.....	55,310 00	2,499,085 00
Royal Canadian Mounted Police.....	57	2	59	.....	.....	3,060 00	97,320 00
Secretary of State.....	253	29	282	.....	.....	44,520 00	572,620 00
Senate.....	19	.....	19	.....	.....	68,040 00	68,040 00
Soldier Settlement.....	255	.....	255	.....	.....	512,580 00	512,580 00
Trade and Commerce.....	1,257	109	1,366	.....	.....	272,020 00	2,847,192 00
National Research Council.....	100	.....	100	.....	.....	.....	278,760 00
Transport.....	2,334	95	2,429	.....	.....	136,675 00	4,052,985 00
Canadian Broadcasting Corporation.....	6	.....	6	.....	.....	.....	19,480 00
	1	26,615	3,743	30,359	1,770 00	48,144,902 00	6,555,839 00	54,702,511 00

Appendix No. 11

CONSTRUCTION, Repairs and Improvements of Public Buildings and Harbours and Rivers—Department of Public Works

	\$	cts.	\$	cts.	\$	cts.
PUBLIC BUILDINGS						
<i>Chief Architect's Branch—</i>						
<i>Nova Scotia—</i>						
Halifax—Ordnance Depot.....			199,999	86		
<i>Maritime Provinces Generally—</i>						
Dominion Public Buildings—Improvements and repairs.....			49,310	71		
<i>Quebec—</i>						
Dominion Public Buildings—Improvements and repairs.....	98,857	41				
Montreal Postal Terminal—Addition.....	15,076	99				
			113,934	40		
<i>Ontario—</i>						
Dominion Public Buildings—Improvements and repairs.....	121,683	11				
London Westminster Hospital—Construction of "Active Treatment" Unit and Doctors' Residences.....	5,882	67				
Toronto—Additional postal accommodation.....	996,792	26				
			1,124,358	04		
<i>Manitoba—</i>						
Dominion Public Buildings—Improvements and repairs.....			38,930	85		
<i>Saskatchewan—</i>						
Dominion Public Buildings—Improvements and repairs.....			38,092	95		
<i>Alberta—</i>						
Dominion Public Buildings—Improvements and repairs.....			33,875	21		
<i>British Columbia—</i>						
Dominion Public Buildings—Improvements and repairs.....	49,602	51				
Vancouver—Hospital for Department of Pensions and National Health.....	17,994	84				
			67,597	35		
<i>Generally—</i>						
Dominion Immigration Buildings—Repairs, improvements, etc.....	33,670	55				
Dominion Quarantine Stations—Maintenance and repairs.....	17,061	05				
Experimental Farms and Science Laboratories—Replacement, repairs and improvements to buildings.....	99,834	58				
Flags for Dominion Buildings.....	724	38				
Military Buildings—Repairs, fittings and additions.....	5,769	61				
Public Buildings Generally—Repairs, alterations, fittings and improvements.....	194,047	41				
Veterans' Hospitals—Repairs, improvements and alterations.....	76,051	60				
Statue of the late Sir Arthur G. Doughty.....	5,144	00				
			432,303	18		
Total Public Buildings.....					2,098,402	55
HARBOURS AND RIVERS						
<i>Chief Engineer's Branch—</i>						
<i>Nova Scotia—</i>						
Harbours and Rivers Generally—Maintenance of services.....			231,440	42		
<i>Prince Edward Island—</i>						
Harbours and Rivers Generally—Maintenance of services.....			64,400	57		
<i>New Brunswick—</i>						
Harbours and Rivers Generally—Maintenance of services.....			96,539	99		
Carried forward.....			392,380	98	2,098,402	55

Appendix No. 11—Concluded

CONSTRUCTION, Repairs and Improvements of Public Buildings and Harbours
and Rivers—Department of Public Works—*Concluded*

	\$ cts.	\$ cts.	\$ cts.
Brought forward.....		392,380 98	2,098,402 55
HARBOURS AND RIVERS— <i>Concluded</i>			
Chief Engineer's Branch—Concluded			
Quebec—			
Harbours and Rivers Generally—Maintenance of serv- ices.....	267,233 99		
Quinze Dam—Reconstruction.....	164,168 43	431,402 42	
Ontario—			
Harbours and Rivers Generally—Maintenance of serv- ices.....		135,082 90	
Manitoba—			
Harbours and Rivers Generally—Maintenance of serv- ices.....		13,449 34	
Saskatchewan, Alberta and North West Territories—			
Harbours and Rivers Generally—Maintenance of serv- ices.....		10,807 93	
British Columbia—			
Harbours and Rivers Generally—Maintenance of serv- ices.....		90,707 47	
Generally—			
Miscellaneous Works not otherwise provided for.....		42,283 80	
Total Harbours and Rivers.....			1,116,114 84
Grand Total.....			3,214,517 39

Appendix No. 12

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS

			Totals
	\$ cts.	\$ cts.	\$ cts.
<i>Agriculture—</i>			
Assistance to the provinces for the re-establishment of settlers.....		282,117 07	
Prairie Farm Rehabilitation Act and Water Storage.....		3,217,573 20	
Assistance for fair buildings and improvements.....		96,745 00	
Science Service—New buildings.....		63,055 77	
Experimental Farms Service—New buildings at Central Experimental Farm and branch farms and stations.....		232,233 77	
Commitments and completion of relief work projects—Canadian Lakehead Exhibition building program, at Fort William, Ontario (Vote 507, Department of Labour).....		12,922 02	
			3,904,646 83
<i>Finance—</i>			
Federal District Commission—Improvement of parks and driveways.....		26,000 00	
National Battlefields Commission—Continuation of park development.....		99,997 86	
National Battlefields Commission (Vote 512, Contingencies, Department of Labour).....		9,986 42	
Comptroller of the Treasury—Salaries and expenses of Field Organization for examination of relief accounts (Vote 511, Department of Labour).....		20,805 84	
			156,790 12
<i>Fisheries—</i>			
Aid to fishermen and others to establish or better establish themselves in the industry.....		473,474 48	
Aid in expanding the sale of the products of the Canadian fishermen in foreign and domestic markets.....		184,066 17	
Extension of educational work in co-operative producing and selling among fishermen.....		46,084 10	
			703,624 75
<i>Labour—</i>			
Relief settlement agreements with Provincial Governments—Commitments.....		395,142 23	
Completion of relief work projects.....		525,577 49	
Farm employment, forest conservation and supplementary plans for single unemployed—Federal contribution.....		992,393 46	
Development and training projects for unemployed young people—Revote for unpaid accounts of previous years.....	201,326 91		
Statutory.....	724,951 13		
		926,278 04	
Rehabilitation of unemployed persons in co-operation with the provinces.....		82,667 02	
Administration expenses generally, including salaries and travelling expenses—			
Unemployment Relief Branch.....	146,173 58		
National Registration.....	92,090 67		
Youth Training.....	28,091 97		
		266,356 22	
Contingencies.....		90,668 75	
Material aid and contributions to improvement projects—			
Prince Edward Island.....	35,659 82		
Nova Scotia.....	331,697 15		
New Brunswick.....	506,046 43		
Quebec.....	3,151,657 56		
Ontario.....	7,438,431 23		
Manitoba.....	1,892,055 14		
Saskatchewan.....	2,969,984 35		
Alberta.....	1,083,579 00		
British Columbia.....	2,125,066 46		
		19,534,177 14	
			22,813,260 35
Carried forward.....			27,578,322 05

Appendix No. 12—Continued

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS—Continued

			Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....			27,578,322 05
<i>Mines and Resources—</i>			
Mines and Geology Branch—			
Geological Surveys.....	23,731 41		
Assistance in provision of transportation facilities into mining areas.....	1,119,302 71		
		1,143,034 12	
Lands, Parks and Forests Branch—			
National Parks Bureau—			
National Parks.....	822,541 03		
Historic Sites.....	83,945 75		
Forest Conservation.....	197,390 92		
Banff-Jasper Highway—Construction expenses.....	333,618 02		
Assistance in development of the Canadian section of the International Peace Garden, Manitoba.....	9,990 75		
Forest conservation and supplementary plans for single unemployed (Vote 508, Department of Labour)...	300,029 55		
Assistance in development of the proposed Canadian section of the Peace Arch Highway Park, British Columbia.....	15,000 00		
Highway construction and forest conservation, Banff and Jasper National Parks (Vote 512, Contingencies, Department of Labour).....	68,275 71		
		1,830,791 73	
Surveys and Engineering Branch—			
Development of tourist highways.....	2,967,631 70		
Roads—Construction, improvement and repairs of Golden-Revelstoke Highway and improvements to main tourist routes from the International Boundary to Banff, Yoho and Kootenay Parks.....	490,284 37		
		3,457,916 07	
Indian Affairs Branch—			
Repairs and improvements to Government buildings, new buildings, works and new works, and assistance to building projects relating to Indian field administration.....	32,331 42		
Repairs and improvements to Government buildings and new buildings, and assistance to building projects relating to Indian medical field administration	46,562 12		
Erection of and repairs to Indian schools.....	234,372 90		
Fur conservation.....	92,677 13		
		405,943 57	
			6,837,685 49
<i>National Defence—</i>			
Historic Sites (Vote 517, Department of Mines and Resources).....			136,733 69
CONSTRUCTION, REPAIRS AND IMPROVEMENTS			
PUBLIC BUILDINGS			
<i>Public Works—</i>			
<i>Nova Scotia—</i>			
Bridgewater Public Building—Addition.....	19,265 72		
Chester—Public building.....	15,655 96		
Halifax Old Post Office Building—Alterations and improvements.....	25,327 75		
Halifax Public Building—Repairs.....	6,000 00		
Liverpool Public Building—Addition and Alterations....	12,811 10		
Lockeport—Public building.....	978 20		
Port Hawkesbury—Public building.....	20,061 15		
Springhill Public Building—Alterations and improvements.....	13,377 25		
Tatamagouche—Public building.....	1,332 39		
Truro—Public building.....	90 43		
		114,899 95	
Carried forward.....		114,899 95	34,552,741 23

Appendix No. 12—Continued

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS—Continued

			Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....		114,899 95	34,552,741 23
CONSTRUCTIONS, REPAIRS AND IMPROVEMENTS—Continued			
PUBLIC BUILDINGS—Continued			
Public Works—Continued			
Prince Edward Island—			
Charlottetown Public Building—Addition and alterations.....		127 81	
New Brunswick—			
Edmunston—Building for Customs and Immigration purposes.....	3,571 00		
Norton—Public building.....	751 93		
Plaster Rock—Public building.....	750 78		
St. Leonard—Public building.....	13,397 56		
St. Quentin—Public building.....	696 13		
		19,167 40	
Quebec—			
Armstrong—Building for Customs and Immigration purposes.....	3,011 02		
Cabano—Public building.....	8,189 01		
Disraeli—Public building.....	3,076 46		
Donncona—Public building.....	2,884 95		
Gatineau—Public building.....	4,169 41		
Lennoxville—Public building.....	23,619 82		
Louiseville—Public Building—Addition, alterations and improvements.....	11,507 89		
Montreal, Craig St., Drill Hall—Repairs to walls.....	121,414 37		
Montreal, Old Post Office Building—Alterations and improvements.....	35,703 65		
Montreal—Building for Delorimier Postal Station.....	17,775 00		
Mont Laurier Public Building—Addition.....	12,706 04		
Mont Joli—Public building.....	17,886 51		
Phillipsburg—Building for Customs and Immigration purposes.....	311 20		
Port Alfred—Public building.....	2,605 00		
Princeville—Public building.....	1,675 30		
Pointe au Pic—Public building.....	7,897 85		
Quebec—Postal terminal building.....	700,000 00		
Quebec—Immigration Building—Alterations and improvements.....	1,693 50		
Rock Island Customs and Immigration Building—Addition to site.....	16,136 21		
Rosemount—Public building.....	37,109 14		
St. Georges de Beauce—Public building.....	19,682 38		
St. Henri de Lauzon—Public building.....	1,409 71		
St. Jerome Public Building—Improvements.....	415 00		
St. Jovite—Public building.....	1,561 15		
St. Johns—Customs building.....	60,177 05		
St. Ours—Public building.....	3,917 33		
St. Raymond—Public building.....	6,427 51		
Ste. Scholastique—Public building.....	10,063 59		
Savabec—Public building.....	802 20		
Sherbrooke—Public building.....	96 35		
Stanhope—Purchase of property for customs purposes.....	622 00		
Sutton—Public building.....	1,820 87		
Thetford Mines—Public building.....	58,296 64		
Thurso—Public building.....	13,014 36		
Trout River Customs Building—Improvements to roadway.....	4,475 00		
Wotton—Public building.....	197 00	1,212,350 47	
Carried forward.....		1,346,545 63	34,552,741 23

Appendix No. 12—Continued

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS—Continued

			Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....		1,346,545 63	34,552,741 23
CONSTRUCTION, REPAIRS AND IMPROVEMENTS—Continued			
PUBLIC BUILDINGS—Continued			
Public Works—Continued			
Ontario—			
Barry's Bay—Public building.....	3,650 50		
Beaverton—Public building.....	15,582 31		
Blind River—Public building.....	22,586 20		
Brampton—Public building.....	15,240 80		
Brighton—Public building.....	17,015 48		
Chapleau—Public building.....	3,124 63		
Cobden—Public building.....	4,192 17		
Cornwall—Public building.....	30,045 12		
Colborne—Public building.....	3,495 31		
Dryden—Public building.....	16,945 25		
Forest—Public building.....	1,433 00		
Kapuskasing—Public building.....	24,358 10		
Mattawa—Public building.....	3,139 03		
Millbrook—Public building.....	13,718 10		
Oshawa—Public building.....	70,372 55		
Ottawa—Building for Supreme Court.....	1,646,485 67		
Ottawa Central Heating Plant—Improvements and repairs.....	20,992 93		
Ottawa—Improvements to Confederation Park, including compensation to the Ottawa Electric Railway Company.....	267,811 86		
Ottawa—Parliament Hill—Walks and roadways.....	4,491 60		
Ottawa—Improvements to John St.....	7,200 00		
Ottawa—Post Office.....	459,010 12		
Ottawa—Langevin Block—Improvements.....	7,970 44		
Ottawa—National Research Building—Improvements and alterations.....	10,469 78		
Oakville—Public building.....	22,076 78		
Peterborough—Public building.....	69,962 33		
Port Hope—Public Building—Addition and alterations.....	4,823 67		
Ridgeway—Public building.....	40 00		
Schreiber—Public building.....	16,065 72		
South Porcupine—Public building.....	1 00		
Stirling—Public building.....	14,681 04		
Sutton West—Public building.....	12,984 78		
Tara—Public building.....	11,971 25		
Thessalon—Public building.....	14,528 59		
Tweed—Public building.....	811 52		
Woodville—Public building.....	14,193 46		
		2,851,471 09	
Manitoba—			
Birtle—Public building.....	4,596 30		
Carberry—Public building.....	2,936 20		
Gilbert Plains—Public building.....	15,553 50		
Grand View—Public building.....	85 00		
Killarney—Public building.....	2,699 26		
Manitou—Public building.....	13,308 25		
Pine Falls—Public building.....	133 78		
St. James—Public building.....	25,832 88		
		65,145 17	
Saskatchewan—			
Biggar—Public building.....	462 50		
Blaine Lake—Public building.....	1,858 55		
Ianigan—Public building.....	3,370 89		
Nipawin—Public building.....	5,657 97		
Regina—Public Building—Installation of elevator.....	18,164 87		
St. Walburg—Public building.....	1,250 37		
Saskatoon Public Building—Improvements to heating.....	4,603 20		
Wynyard—Public building.....	18,582 91		
Yorkton—Armoury.....	33,202 86		
		87,154 12	
Carried forward.....		4,350,316 01	34,552,741 23

Appendix No. 12—Continued

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS—Continued

			Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....		4,350,316 01	34,552,741 23
CONSTRUCTION, REPAIRS AND IMPROVEMENTS—Continued			
PUBLIC BUILDINGS—Concluded			
Public Works—Continued			
Alberta—			
Calgary Customs Examining Warehouse—Elevator.....	1,288 43		
Edmonton—Public building.....	15,221 00		
Gleichen—Purchase of building for postal purposes.....	3,586 70		
Innisfree—Public building—Addition to site.....	274 30		
Jasper—Public building.....	18,456 70		
Peace River—Public building.....	1,071 35		
		39,898 48	
British Columbia—			
Alberni—Public building.....	11,997 63		
Armstrong—Public building.....	19,302 60		
Dawson Creek—Public building.....	1,391 09		
Merritt—Public building.....	3,153 51		
Nelson Public Building—Addition.....	14,668 60		
New Westminster Public Building—Addition.....	141,522 61		
Powell River—Public building.....	3,117 17		
Prince George—Public building.....	33,998 75		
Vancouver Winch Building—Alterations and repairs.....	22,111 99		
Vancouver Immigration Building—Repairs and improvements.....	8,303 00		
Vancouver Examining Warehouse—Improvements.....	6,149 55		
Victoria—Public building.....	61,725 75		
William Head Quarantine Station—Alterations and repairs to residences.....	7,045 00		
		334,487 25	
Generally—			
Tractors for postal purposes.....	6,929 60		
Military Buildings—Repairs, fittings and additions.....	27,852 21		
		34,781 81	
Total Public Buildings.....			4,759,483 55
HARBOURS AND RIVERS			
Nova Scotia—			
Arisaig—Breakwater extension.....	146 55		
Bayfield—Wharf repairs.....	10,011 86		
Bay St. Lawrence—Breakwater repairs.....	5,220 03		
Black Point—Wharf extension.....	3,998 15		
Boylston—To purchase and repair wharf.....	3,853 52		
Bridgewater—Dredging.....	7,846 75		
Brooklyn—Breakwater repairs and improvements.....	35,180 15		
Burlington—Wharf extension.....	2,865 56		
Caribou Harbour—Improvements.....	210,808 44		
Cheggoggin Point—Breakwater extension.....	11,830 36		
Cheticamp—Wharf extension and repairs.....	4,596 84		
Cole Harbour—Wharf.....	8,930 56		
Comeauville—Breakwater.....	11,962 68		
Cow Bay (Port Morien)—Breakwater extension.....	3,492 74		
Cribbin's Point—Dredging.....	9,602 21		
Digby—Wharf repairs and renewals.....	6,562 25		
Dingwall—Harbour improvements.....	210,946 01		
East Berlin (West Side)—Breakwater-wharf and skidway.....	3,595 04		
East Port Le Hebert—Wharf repairs and improvements.....	4,938 24		
Englishtown—Wharf extension.....	3,210 85		
Estmere—Wharf.....	3,161 71		
Carried forward.....	562,760 50		39,312,224 78

Appendix No. 12—Continued

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS—Continued

			Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	562,760 50		39,312,224 78
CONSTRUCTION, REPAIRS AND IMPROVEMENTS—Continued			
HARBOURS AND RIVERS—Continued			
<i>Public Works—Continued</i>			
<i>Nova Scotia—Concluded</i>			
Falls Point—Breakwater extension.....	5,290 60		
Fourchu—Dredging.....	8,043 06		
Great Village—Wharf repairs.....	5,941 75		
Green Bay—Breakwater.....	4,989 18		
Iona—Wharf extension.....	13,400 89		
LaHave—Dredging, to complete contract.....	3,412 38		
L'Ardoise Beach—Groyne.....	4,090 27		
Little Harbour—Breakwater extension.....	9,460 01		
Lower Sandy Point—Breakwater extension.....	4,882 37		
Lunenburg—Dredging.....	4,950 25		
Malagash—Wharf improvements.....	11,718 71		
Margaretsville—Breakwater extension and improve- ments.....	9,429 61		
Meteghan—Wharf extension.....	11,684 19		
New Edinburgh—Breakwater extension.....	6,259 20		
North West Cove—Wharf.....	3,632 86		
North West Cove (Tancook)—Breakwater repairs.....	8,111 92		
Pictou—Harbour improvements.....	102,537 82		
Pictou Island—Breakwater.....	272 46		
Pinckney's Point—Breakwater extension.....	6,463 94		
Port Beckerton East—Wharf.....	12,514 74		
Port Greville—Additions to shearwater.....	8,292 82		
Port Hawkesbury—Wharf reconstruction.....	16,705 81		
Port Hood—Wharf replacement.....	18,270 13		
Pugwash—Reconstruction of Spur pier.....	7,070 70		
Riverport—Dredging.....	28,529 07		
Sandford—Breakwater extension.....	51 91		
Saulnierville—Breakwater extension.....	4,794 33		
Seaside—Wharf repairs.....	9,749 27		
Sydney—Warehouse.....	106 93		
Sydney—Wharf repairs and dredging.....	15,500 60		
St. Mary's River—Dredging.....	11,716 14		
Three Fathom Harbour—Repairs and improvements.....	8,713 65		
Three Island Cove—Breakwater extension.....	2,499 38		
Tiverton—Breakwater repairs.....	20,726 70		
Walker's Cove—Harbour improvements.....	5,413 76		
West Advocate—Harbour repairs and improvements.....	8,916 88		
Weymouth—Wharf reconstruction.....	8,676 64		
Whycocomagh—Dredging.....	12,653 52		
Wolfville—Dredging.....	4,902 94		
Yarmouth—Fishermen's wharf.....	81 90		
		993,219 79	
<i>Prince Edward Island—</i>			
Bentinck Cove—Wharf.....	6,564 02		
Charlottetown—Repairs and improvements to railway wharf.....	5,268 04		
Malpeque (Kier's Shore)—Wharf repairs.....	3,537 22		
Montague—Purchase and reconstruction of wharf.....	8,062 00		
Naufrage Harbour—Breakwater repairs and extension..	8,201 56		
Souris—Repairs to harbour works.....	6,714 77		
Summerside—Repairs to railway wharf.....	9,017 09		
Tignish—Breakwater reconstruction and repairs.....	29,668 89		
Wood Islands—Harbour.....	173,690 82		
		250,724 41	
<i>New Brunswick—</i>			
Bathurst—Wharf and warehouse.....	120,678 51		
Black's Harbour—Wharf extension.....	20,645 00		
Botsford—Breakwater.....	35,267 57		
Buctouche—Wharf repairs.....	31,212 67		
Carried forward.....	207,803 75	1,243,944 20	39,312,224 78

Appendix No. 12—Continued

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS—Continued

	—	—	Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	207,803 75	1,243,944 20	39,312,224 78
CONSTRUCTION, REPAIRS AND IMPROVEMENTS—Continued			
HARBOURS AND RIVERS—Continued			
Public Works—Continued			
New Brunswick—Concluded			
Caissie's Cape—Breakwater repairs and improvements..	7,499 87		
Campbellton—Harbour improvements.....	47,589 02		
Cape Bald—Breakwater repairs.....	24,802 97		
Cape Tormentine—Wharf repairs.....	7,585 65		
Chatham—Wharf extension.....	250 42		
Chipman—Wharf repairs.....	4,097 53		
Escuminac—Breakwater improvements and repairs.....	32,400 34		
L'Etete—Breakwater extension.....	7,984 81		
Mills Point—Wharf repairs.....	4,977 10		
Miramichi Bay—Dredging.....	76,859 23		
Miscou—Dredging.....	9,658 00		
Miscou—Wharf repairs.....	6,149 77		
Newcastle—Wharf extension.....	4,580 84		
Pointe du Chene—Harbour repairs and improvements..	44,647 69		
Richibucto Cape—Harbour repairs and improvements..	21,297 42		
Rothsay—Wharf repairs.....	6,576 11		
Shediac—Wharf reconstruction.....	1,084 16		
Shippigan Gully—Breakwater repairs.....	40,435 42		
St. Andrews—Dredging.....	10,798 60		
Tracadie—Harbour improvements.....	18,605 69		
Upper Jemseg—Wharf repairs.....	3,355 95		
Welchpool—Wharf improvements.....	84 12		
Wilson's Beach—Breakwater-wharf extension.....	58,082 29		
Woodward's Cove—Dredging.....	14,458 16		
		661,664 91	
Quebec—			
Aguanish—Wharf.....	814 84		
Bagotville—Wharf repairs.....	7,201 07		
Baie des Sables—Wharf extension.....	14,487 40		
Baie Ste. Catherine—To purchase and repair wharf....	26,332 06		
Baie St. Paul—Protection work extension.....	20,730 35		
Berthier—Dredging.....	9,865 20		
Berthierville—Protection wall and ice-breakers.....	18,800 96		
Black Cape (Howatson's Point)—Wharf extension.....	26,500 96		
Boischatel—Wharf extension.....	12,299 06		
Bromptonville—Protection work.....	19,964 79		
Cacouna—Wharf repairs.....	14,595 97		
Cap Chat—Deepwater wharf.....	78,883 70		
Cape Cove (Anse du Cap)—Wharf reconstruction.....	36,733 17		
Cap des Rosiers—Wharf.....	116 09		
Cap Vert (M.I.)—Landing pier.....	5,469 79		
Chambly Basin—Protection work.....	10,852 69		
Chicoutimi—Contribution towards protection work.....	13,197 91		
Colonie des Greves—Protection work.....	7,690 13		
Contrecoeur—Protection work.....	34,848 09		
Cross Point—Wharf reconstruction.....	14,770 05		
Disraeli—Protection work.....	17,802 77		
Drainage schemes.....	77,795 60		
Drummondville—Protection work.....	24,907 52		
East Angus—Protection work.....	9,899 56		
Garthby—Protection work.....	10,060 60		
Granby—Protection work.....	5,911 72		
Grande Entree (West Point), M.I.—Breastwork extension.....	6,628 58		
Grand Metis—Wharf and dredging.....	9,979 07		
Grande Vallee—Reconstruction of jetty.....	9,077 44		
Greenlay—Protection work.....	20,356 34		
Harrington—Wharf extension.....	41,050 86		
Ile aux Coudres—Wharf extension.....	3,597 15		
Carried forward.....	611,221 49	1,905,609 11	39,312,224 78

Appendix No. 12—Continued

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS—Continued

			Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	611,221 49	1,905,609 11	39,312,224 78
CONSTRUCTION, REPAIRS AND IMPROVEMENTS—Continued			
HARBOURS AND RIVERS—Continued			
Public Works—Continued			
Quebec—Continued			
Kamouraska—Wharf repairs and improvements.....	15,136 81		
Lachine—Protection work.....	9,010 98		
Lac Megantic—Protection work.....	9,891 85		
Lacolle River—Dredging, the Provincial Government to contribute a like amount.....	5,500 00		
Lanoraie—Protection work.....	12,515 98		
Louiseville—Protection work.....	9,968 29		
La Tabatiere—Wharf extension.....	9,676 34		
L'Anse a Brillant—Fishing harbour.....	7,211 72		
Longue Pointe de Mingan—Breakwater.....	6,237 21		
Lorne Dry Dock—New Power House—Pump house equipment and machine shop.....	70,707 61		
Magpie—Breakwater.....	327 39		
Malbaie—Wharf extension.....	19,900 00		
Manicouagan—Wharf improvements—one-third of cost to be contributed by the Ontario Paper Co. Ltd....	26,768 04		
Marsouins—Wharf extension.....	19,413 22		
Matane—Harbour improvements.....	60,402 83		
New Carlisle (March Creek)—Fishing harbour.....	99,157 43		
Newport Point—Wharf.....	16,557 50		
Old Harry, M.I.—Breakwater.....	9,835 00		
Perce—Wharf.....	2,462 70		
Paspebiac (Barachois)—Fishing harbour.....	3,082 42		
Petite Madeleine—Wharf.....	8,743 22		
Pointe aux Anglais—Breakwater.....	16,922 00		
Pointe aux Trembles—Protection work.....	49,999 49		
Pointe du Lac—Icebreakers.....	3,926 27		
Pointe Lebel—Wharf.....	23,837 41		
Port St. Francois—Wharf reconstruction.....	42,321 45		
Quebec, St. Charles River—Protection work.....	63,649 57		
Quebec—Wharf extension.....	12,735 09		
Rageneau—Wharf.....	19,695 42		
Rawdon—Wharf.....	4,961 60		
Richelieu River—Improvements.....	127,189 45		
Richmond—Protection work.....	14,251 34		
Rimouski—Harbour improvements.....	179,642 72		
Riviere au Renard—Fishing harbour.....	52,719 73		
Riviere des Hurons—Contribution towards dredging, the balance of cost to be borne by the Province....	2,347 10		
Riviere du Loup, en bas—Wharf.....	35,317 46		
Riviere du Pot au Beurre—Contribution towards improvements, the Provincial Government to bear a like amount.....	4,154 36		
Riviere Noire (St. Simeon)—Wharf.....	438 27		
Ruisseau a la Loutre—Wharf extension.....	203 18		
Ruisseau Chapados (Gascons)—Fishing harbour.....	4,499 42		
Ruisseau Masse—Dredging—The Provincial Government to contribute a like amount.....	8,192 35		
Ste. Anne de Bellevue—Dredging.....	4,244 99		
Ste. Anne des Monts—Wharf repairs.....	51,248 98		
Ste. Emelie—Wharf reconstruction.....	28,633 27		
St. Hyacinthe—Protection work.....	29,705 79		
St. Ignace de Loyola—Wharf.....	39,607 76		
St. Irene—Wharf reconstruction.....	34,691 41		
St. Jean, I.O.—Wharf reconstruction.....	8,270 86		
St. Jerome—Protection wall.....	10,778 08		
St. Johns to Lake Champlain—Dredging.....	63,739 21		
St. Joseph de Sorel—Protection work.....	10,072 92		
St. Joseph d'Alma—Wharf.....	4,305 25		
Carried forward.....	1,986,030 23	1,905,609 11	39,312,224 78

Appendix No. 12—Continued

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS—Continued

	—	—	Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	1,986,030 23	1,905,609 11	39,312,224 78
CONSTRUCTION, REPAIRS AND IMPROVEMENTS—Continued			
HARBOURS AND RIVERS—Continued			
Public Works—Continued			
Quebec—Concluded			
St. Lambert—Protection work.....	1,652 25		
St. Laurent, I.O.—Wharf reconstruction.....	3,005 84		
St. Maurice de L'Echourie—Wharf repairs and improvements.....	11,443 40		
St. Omer—Dredging.....	6,261 05		
St. Romauld—Protection work.....	24,978 60		
Sacre-Coeur (Anse de Roche)—Wharf reconstruction....	10,057 51		
Sault au Mouton—Channel.....	5,054 24		
Sorel—Harbour improvements.....	239,170 05		
Tadoussac (Anse a l'Eau)—Wharf reconstruction and improvements.....	25,197 91		
Terrebonne—Protection wall.....	17,398 20		
Valleyfield—Protection work.....	25,183 45		
Vercheres—Wharf reconstruction.....	21,052 70		
Vercheres—Protection work.....	14,995 80		
Varennes—Protection work.....	21,726 05		
Woodman's Beach—Wharf extension.....	1,305 83		
		2,414,513 11	
Ontario—			
Batchawana—Wharf.....	286 38		
Big Bay, North Keppel—Addition to pier.....	3,852 20		
Burlington Channel—Reconstruction of pier.....	69,701 11		
Callander—Wharf extension.....	10,991 87		
Cobourg—Maintenance dredging.....	18,001 70		
Drainage schemes.....	10,578 09		
Foleyet—Wharf.....	2,704 01		
Fort Frances—Wharf.....	5,742 08		
Fort William—Dredging.....	51,748 35		
Fort William (Chippewa Park)—Breakwater and improvements to wharf.....	18,832 63		
Goderich—Harbour improvements.....	56,130 57		
Grand River—Contribution to improvements.....	161,458 95		
Hamilton—Harbour improvements.....	298,995 47		
Jackfish—Wharf.....	5,994 13		
Kagawong—Harbour improvements.....	6,909 06		
Kenora (Laurenson's Creek)—Retaining wall.....	21,150 28		
Kincardine—Harbour improvements.....	17,763 71		
Kingston—Mooring wharf.....	40,205 02		
Kingston, R.M.C.—Reclamation from Navy Bay.....	33,555 09		
Lake St. Francis—Protection work.....	8,711 56		
Leamington—Harbour improvements.....	104,050 11		
Lion's Head—Improvements to harbour.....	5,274 75		
Little River—Harbour improvements.....	9,096 43		
Meaford—Reconstruction of harbour works.....	14,187 68		
Midland—Harbour improvements.....	4,641 32		
Midland—Monument channel dredging.....	3,397 65		
Nation River—Dredging—The Provincial Government to contribute.....	41,739 22		
Oshawa—Harbour improvements.....	88,186 09		
Ottawa—Rideau River—Reconstruction of walls.....	2,215 40		
Overbrook—Contribution towards improvements, the Provincial Government to contribute a like amount.....	5,000 00		
Parry Sound (Seven Mile Narrows)—Dredging.....	8,637 42		
Pefferlaw River—Channel protection and dredging.....	18,160 93		
Pelee Island—North wharf extension.....	5,981 02		
Penetanguishene—Wharf.....	46 00		
Picnic Island—Dredging west entrance to Little Current channel.....	50,009 03		
Port Arthur—Harbour improvements.....	191,076 00		
Carried forward.....	1,395,061 31	4,320,122 22	39,312,224 78

Appendix No. 12—Continued

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS—Continued

			Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	1,395,061 31	4,320,122 22	39,312,224 78
CONSTRUCTION, REPAIRS AND IMPROVEMENTS—Continued			
HARBOURS AND RIVERS—Continued			
<i>Public Works—Continued</i>			
<i>Ontario—Concluded</i>			
Port Arthur—Harbour improvements (to complete contract).....	3,062 98		
Port Hope—Harbour repairs and improvements.....	31,172 45		
Port Perry—Improvements.....	15,008 98		
Port Stanley—Harbour repairs and improvements.....	50,964 46		
Presqu'ile Point—Wharf and dredging.....	25,030 51		
Rondeau (Erieau)—Warehouse.....	8,832 34		
Sarnia—Harbour improvements.....	6,727 62		
Saugeen River—Wharf extension.....	19,706 33		
Sault Ste. Marie—Dredging.....	33,718 48		
Sombra—Wharf.....	13,124 81		
South Baymouth—Dredging.....	9,047 91		
Stoney Point—Wharf and dredging.....	3,245 23		
Sydenham River (Chenal Ecarte)—Dredging.....	13,468 98		
Tecumseh—To complete dredging.....	3,153 22		
Thames River Mouth—Dredging.....	5,590 32		
Thornbury—Wharf reconstruction.....	5,281 33		
Toronto—Maintenance of eastern channel.....	14,769 88		
Toronto—Harbour improvements.....	346,158 89		
Whitby—Harbour improvements.....	15,812 54		
		2,018,938 57	
<i>Manitoba—</i>			
Assiniboine River—Improvements.....	19,376 34		
Matlock—Breakwater.....	16,819 25		
Red River—Repairs to breakwaters.....	5,678 42		
Victoria Beach—Breakwater—Wharf improvements.....	7,816 75		
		49,690 76	
<i>Saskatchewan—</i>			
Beaver and Cowan Rivers—Improvements.....	4,004 19		
Big River—Wharf extension.....	3,145 10		
Goldfields—Wharf.....	6,392 37		
Ile a la Crosse—Wharf.....	2,752 56		
		16,294 22	
<i>Alberta—</i>			
Athabaska and Clearwater Rivers—Dredging.....	68,623 27		
Lethbridge—Contribution towards protection work, the Province of Alberta to bear a like amount.....	23,007 29		
		91,630 56	
<i>British Columbia—</i>			
Bella Coola—Wharf repairs and extension.....	12,791 22		
Digby Island—Wharf replacement and improvements.....	88 96		
Dodge Cove—Extension to float approach.....	3,791 23		
Eestall River—Improvements.....	5,000 00		
Esquimalt Dry Dock—Improvements.....	25,819 41		
Esquimalt Dry Dock—Wharf and dredging.....	24,115 92		
Fraser River—Contribution towards protection work at Matsqui, the Provincial Government and the Municipality of Matsqui each to contribute a like amount.....	2,400 00		
Fraser River—Contribution towards protection work at Agassiz, the Provincial Government to contribute a like amount.....	3,999 86		
Fraser River—Improvements.....	99,138 05		
Fraser River—Julu Island—Contribution towards protection work, the Municipality of Richmond to contribute a like amount.....	710 40		
Fraser River (North Arm)—Dredging.....	98,523 32		
Harrison Lake—Wharf and breakwater.....	5,983 57		
Irvine's Landing—Wharf repairs.....	2,423 08		
Marchant Road—Float.....	3,838 89		
Carried forward.....	288,623 91	6,496,676 33	39,312,224 78

Appendix No. 12—Continued

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS—Continued

			Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	288,623 91	6,496,676 33	39,312,224 78
CONSTRUCTION, REPAIRS AND IMPROVEMENTS—Concluded			
HARBOURS AND RIVERS—Concluded			
Public Works—Continued			
British Columbia—Concluded			
Marmot Bay—Renewal of landing.....	3,632 16		
Nanaimo—Wharf improvements and dredging.....	19,983 77		
New Westminster—Fisheries station.....	9,743 51		
Port Alberni—Repairs to Assembly wharf.....	10,251 65		
Port Renfrew—Wharf repairs and extension.....	11,024 00		
Quatsino—Wharf repairs.....	7,234 78		
Sayward—Wharf extension.....	7,048 66		
Squamish—Wharf improvements and repairs.....	90 77		
Summerland—Contribution towards extension of ferry slip, the Provincial Government of British Columbia and the Canadian Pacific Railway each to contribute a like amount.....	2,145 99		
Union Bay—Wharf repairs and breakwater.....	9,979 45		
Vancouver Harbour (First Narrows)—Dredging.....	23,251 94		
Vancouver—Stanley Park—Foreshore protection.....	8,498 90		
White Rock—Wharf repairs and breakwater.....	9,633 42		
		411,142 91	
Yukon—			
Stewart and Yukon Rivers—Improvements.....		4,963 88	
Generally—			
Improvements, maintenance of services, repairs and additions.....	448,320 83		
Surveys and inspections in connection with above-mentioned works.....	31,323 49		
Protection works generally.....	906,547 04		
Dredging, British Columbia.....	52,392 00		
		1,438,583 36	
Total Harbours and Rivers.....			8,351,366 48
ROADS AND BRIDGES			
Bryson Bridge—Repairs.....		4,012 20	
Edmonton Low Level Bridge—Maintenance and improvements, the City of Edmonton and the Canadian National Railways each to contribute a like amount.....		8,212 36	
Interprovincial bridge over the Missaguash River, the New Brunswick and Nova Scotia Governments each to contribute one-third of the cost and to pay annually one-third of the maintenance costs.....		185 10	
New Westminster Bridge—Maintenance and operation.....		7,125 08	
International bridge over St. Croix River between St. Stephen, N.B., and Calais, Me., the State of Maine to pay half the cost.....		377 92	
			19,912 66
TELEGRAPH AND TELEPHONE SERVICES			
Quebec—			
Telephone line to Ste. Therese de Gatineau.....	1,987 24		
Telephone line Aylmer Sound to Harrington Island.....	1,990 59		
Extension of telephone line to St. Paula.....	448 77		
Grosse-Isle—Installation of radiophone.....	500 00		
Telephone lines between Outardes Falls, Outardes Point and Petites Rivieres.....	2,974 96		
		7,901 56	
Carried forward.....		7,901 56	47,683,503 92

Appendix No. 12—Continued

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS—*Continued*

			Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....		7,901 56	47,683,503 92
TELEGRAPH AND TELEPHONE SERVICES—<i>Concluded</i>			
<i>Public Works—Concluded</i>			
<i>Ontario—</i>			
Leamington-Pelee Island Radiophone Service.....		613 65	
<i>Saskatchewan—</i>			
Telephone Line between Buffalo Narrows and Peter Pond Lake.....		9,956 01	
<i>British Columbia—</i>			
Extension of telephone line to Noralee.....	1,667 89		
Telephone line from Montney to Murdale.....	888 99		
Telephone line from Fellers Heights to Upper Cutbank.....	1,713 16		
Telephone line from Prince George to Chief Lake, B.C.....	3,799 83		
Telephone line from Shearerdale, B.C., to Cherry Hill, Alberta.....	2,902 86		
Telephone line between Mountain House and Big Lake.....	3,326 22		
Telephone line between 111 Mile House and Spring Lake, B.C.....	1,584 85		
Telephone line between Williards Ranch and Bridge Lake, B.C.....	4,798 49		
		20,682 29	
			39,153 51
<i>Generally—</i>			
Extra temporary employees.....		92,002 96	
Completion of projects undertaken in previous fiscal years.....		55,773 38	
			147,776 34
<i>Construction and improvement of sewer—</i>			
City of Quebec (Vote 512, Contingencies, Department of Labour).....		18,384 91	
<i>Assistance in provision of transportation facilities into mining areas (Vote 515, Department of Mines and Resources).....</i>			
		1,735 53	
<i>Development of tourist highways (Vote 522, Department of Mines and Resources).....</i>			
		411,356 06	
<i>Exchequer Court Award—Murray Brown, Architect, Toronto—Petition of right.....</i>			
		2,141 34	
			433,617 84
<i>Royal Canadian Mounted Police—</i>			
<i>Ottawa, Ont.—</i>			
Main barracks building—Erection of additional story...	75,437 51		
Completion of construction of building containing lecture hall, scientific laboratory and barrack accommodation.....	5,469 92		
Completion of construction of airplane hangar.....	4,142 13		
Erection of new stables.....	58,978 38		
		144,027 94	
<i>Regina, Sask.—</i>			
Completion of construction of lecture hall.....	3,500 00		
Completion of construction of building containing gymnasium and rifle range.....	31,871 63		
		35,371 63	
			179,399 57
<i>Trade and Commerce—</i>			
Aid in expanding the sale of the products of the Canadian fishermen in foreign and domestic markets (Vote 504, Department of Fisheries).....		13,731 13	
<i>National Research Council—</i>			
New premises for Annex Laboratories.....		212,831 27	
			226,562 40
Carried forward.....			48,710,013 58

Appendix No. 12—Concluded

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS—*Concluded*

	—	—	Totals
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....			48,710,013 58
<i>Transport—</i>			
<i>Air Services—</i>			
Civil Aviation Division—			
Assistance to municipalities in improving existing airports or in providing new airports, and direct construction works on municipal or government airports, the sites of which have been provided by such municipalities.....	608,192 14		
Radio Division—			
Radio direction finding stations, radio beacons and radio-telegraph stations—Construction of works and buildings and installation of equipment.....	159,842 79		
		768,034 93	
<i>Canals Service—</i>			
Canals—Improvements, including the proposed highway tunnel under the Lachine Canal at Cote St. Paul.....		303,052 45	
<i>Marine Service—</i>			
Marine Service Steamers, including Icebreakers—			
Improvements and repairs.....	22,334 00		
Aids to Navigation—Construction, replacements, improvements and repairs.....	115,268 49		
		137,602 49	
<i>Railway Service—</i>			
Construction work in respect of highway crossings of railways.....	823,534 15		
Contribution to cost of deferred railway projects.....	2,258,788 17		
		3,082,322 32	
<i>General—</i>			
Miscellaneous works not otherwise provided for.....		3,611 13	
Program of municipal works—			
Cornwall, Ontario (Vote 512, Department of Labour).....		3,438 98	
			4,298,062 30
Grand Total.....			53,008,075 88

Appendix No. 13

INTEREST ON INVESTMENTS

Particulars	Time	Date to which interest was paid	Rate of Interest	Amount invested		Interest Realized	
						Sterling	Currency
			p.c.	£	s. d.	£ s. d.	\$ cts.
SINKING FUNDS							
<i>Loan of 1930-50</i>							
Dominion Government Securities.....	Various.	Various....	Various.	*7,905,776	0 0	162,341 15 3	790,063 24
<i>Loan of 1940-60</i>							
Dominion Government Securities.....	1 year..	Various....	Various.	*5,017,124	6 6	172,324 17 6	838,647 69
<i>Loan of 1953-58</i>							
Dominion Government Securities.....	1 year..	Various....	Various.	* 518,592	13 5	15,577 17 10	75,812 41
<i>Loan of 1950-55</i>							
Dominion Government Securities.....	1 year..	Various....	Various.	* 289,518	10 10	9,064 3 6	44,112 30
<i>Loan of 1958-63</i>							
Dominion Government Securities.....	1 year..	Various....	Various.	* 76,399	12 5	1,329 10 5	6,470 34
				13,807,411	3 2	360,638 4 6	1,755,105 98
LOANS TO PROVINCES							
<i>Housing Loans, O.C. of December 3, 1918 and amendments thereto</i>							
						\$ cts.	\$ cts.
Prince Edward Island.....	1 year..	Oct. 17, 1939	5	* 26,500	00	1,475 00	
Nova Scotia.....	1 year..	Various....	5	* 402,000	00	21,982 19	
Manitoba.....	1 year..	Various....	5	* 374,000	00	35,127 74	
British Columbia.....	1 year..	Dec. 31, 1939	5	* 1,701,500	00	85,075 00	143,659 93
<i>Relief Loans</i>							
Manitoba.....	1 year..	Various....	3	* 25,573,138	54	713,129 57	
Saskatchewan.....	1 year..	Various....	3	* 69,875,686	46	1,831,960 12	
Alberta.....	1 year..	Various....	3	* 26,025,500	00	782,375 94	
British Columbia.....	1 year..	Various....	3	* 34,503,762	30	996,914 58	4,324,380 21
NATIONAL HARBOURS BOARD							
Montreal Harbour Debentures.....	On acct.	Various....	Various.	* 61,697,683	10	1,900,000 00	
Three Rivers Harbour Debentures.....	On acct.	Various....	Various.	* 3,742,582	55	75,000 00	
Vancouver Harbour Debentures.....	On acct.	Various....	Various.	* 25,032,655	03	850,000 00	2,825,000 00
HARBOUR COMMISSION							
New Westminster Harbour Debentures.....	1 year..	Jan. 1, 1940	5	* 274,537	23		13,726 86
Carried forward.....							9,061,872 98

Appendix No. 13—Continued

INTEREST ON INVESTMENTS—Continued

Particulars	Time	Date to which interest was paid	Rate of Interest	Amount invested		Interest Realized	
				p.c.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....							9,061,872 98
SOLDIER AND GENERAL LAND SETTLEMENT							
Soldier Land Settlement Loans.....						669,506 56	
General Land Settlement Loans.....						80,185 93	
							749,692 49
MISCELLANEOUS							
Bank of Canada Capital Stock.....	1 year..	Dec.31, 1939	4½	5,000,000 00		225,000 00	
Bank of Montreal, London, England—Interest on current account.....	1 year..	Dec.31, 1939				8,847 20	
Bond Holding Account—Interest on stocks held for sinking funds.....	Various.	Various....	Various.			101,219 87	
Canadian Broadcasting Corporation—Loan.....	Various.	Jan. 1, 1940	3½	* 1,150,000 00		17,739 73	
Canadian Farm Loan Board—							
Interest on bonds.....	Various.	Jan. 1, 1940	3½	* 29,400,000 00		972,992 84	
Interest on initial capital.	1 year..	Mar.31, 1940	3½	5,000,000 00		175,000 00	
Interest on initial capital—Canadian Fisherman's Loan Act.....	7 days..	Mar.31, 1940	2½	* 29,000 00		4 80	
Canadian National Railways—							
Purchase of railway equipment.....	1 year..	Oct. 16, 1939	3	* 11,877,737 79		178,424 72	
Financing and Guarantee Act, 1937.....	17 days.	Jan. 18, 1939	3½			3,900 50	
Financing and Guarantee Act, 1938.....	Various.	Jan. 1, 1940	3½	* 1,717,008 90		75,035 45	
Financing and Guarantee Act, 1939.....	Various.	Jan. 1, 1940	3½	* 12,442,522 40		227,553 09	
Refunding Act, 1938.....	Various.	Jan. 1, 1940	2	* 24,689,392 53		400,071 86	
Senneterre-Rouyn Branch Line Construction.....	Various.	Jan. 1, 1940	3½	* 638,908 55		18,795 97	
Trans-Canada Air Lines..	Various.	Jan. 1, 1940	3½	* 550,000 00		15,615 76	
Canadian National (West Indies) Steamships Ltd.—							
Advance for working capital.....	1 year..	Jan. 1, 1940	3	450,000 00		13,500 00	
Advances for capital purposes.....	On acct.		Various.	* 5,773,580 17		140,359 43	
Canadian Pacific Railway Company—							
Purchase of railway equipment.....	1 year..	Jan. 1, 1940	3	4,848,461 54		145,453 85	
Loan for betterment or repair of railway equipment.....	1 year..	Jan. 1, 1940	4	1,070,000 00		42,800 00	
Loan for wages on special works program.....	1 year..	Jan. 1, 1940	2½	332,820 00		8,320 50	
Dominion and National Housing Acts—Loans....	Various.	Various....	3	* 9,805,276 62		183,117 46	
General Dredging Contractors, Ltd.—Interest on unpaid balance of purchase price of Sorel shipyard and dredging fleet.....	1 year..	July 2, 1939	3½	1,025,126 40		35,879 43	
Carried forward.....						2,989,632 46	9,811,565 47

Appendix No. 13—Concluded

INTEREST ON INVESTMENTS—*Concluded*

Particulars	Time	Date to which interest was paid	Rate of Interest	Amount invested	Interest Realized	
			p.c.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....					2,989,632 46	9,811,565 47
<i>MISCELLANEOUS—Concluded</i>						
Home Improvement Loans—Interest on overdue payments.....	Various.	Various.....			147 99	
Montreal Turnpike Trust Corporation—Interest under commutation agreements.....	1 year..	Various.....	6	14,308 00	858 48	
Municipal Improvements Assistance Act, 1938—Loans.....	Various.	Various.....	2	* 3,926,354 91	28,639 40	
Province of Alberta—Subsidy overpayment.....	1 year..	Mar. 1, 1940	3	468,750 00	14,062 50	
Province of Quebec—Debt Account.....	1 year..	Dec.31, 1939	4	1,473,609 63	58,944 38	
Province of Saskatchewan—Drought Area Relief, interest on bank balances..					531 95	
Roumanian Government Loan.....	On acct.	Various.....	Various.	* 24,329,262 40	470,080 17	
Seed Grain and Relief Advances.....					1,613 36	
Saint John Bridge and Railway Extension Company Loan.....	1 year..	July 1, 1939	4	433,900 00	17,356 00	
						3,581,866 69
						13,393,432 16

* Balance, March 31, 1940.

Appendix No. 14

STATEMENT of Casual Revenue and Fines and Forfeitures by Departments for
the fiscal year ended March 31, 1940

Department	Casual Revenue	Fines and Forfeitures
	\$ cts.	\$ cts.
Agriculture	595,827 76	1,186 50
Civil Service Commission.....	29,005 85	
Chief Electoral Officer.....	53 50	39,200 00
External Affairs.....	68,291 18	
Finance, including Royal Canadian Mint.....	4,996,999 99	986 40
Fisheries.....	83,153 93	11,991 08
Justice, including Penitentiaries.....	18,491 99	492 31
Labour.....	11,889 99	
Legislation—Senate.....	2,865 37	
House of Commons.....	2,321 00	
Mines and Resources—Immigration and Colonization.....	3,872 96	9,570 00
Indian Affairs.....	14,585 18	
Lands, Parks and Forests.....	6,334 51	3,351 66
Surveys and Engineering.....	40,884 85	
Mines.....	26,022 97	107 00
National Defence.....	180,830 45	11 00
National Harbours Board.....	324,846 51	
National Revenue.....	524,967 60	—241 73
Pensions and National Health.....	163,066 34	7,530 73
Post Office.....	12,901 38	171 00
Public Printing and Stationery.....	211,856 13	
Public Works.....	188,036 92	25 00
Privy Council.....	196 15	
Royal Canadian Mounted Police.....	987,730 85	221 46
Secretary of State.....	221,231 82	
Soldier Settlement.....	2,964 39	2,355 73
Trade and Commerce.....	119,299 79	2,857 35
Transport.....	533,962 34	7,922 85
	9,372,491 70	87,738 34

Appendix No. 15

PREMIUM DISCOUNT AND EXCHANGE ACCOUNT, 1939-40

<i>Revenue—</i>	\$ cts.
Premium or discount on sterling and United States funds purchased and sold in Canada, United States and England.....	17,556,018 27
Discount on stock purchased for sinking funds.....	24,738 79
Premium received on gold.....	69,409,858 08
	86,990,615 14
<i>Expenditure—</i>	
Premium or discount on sterling and United States funds purchased and sold in Canada, United States and England.....	1,428,097 76
Premium on stock purchased for sinking funds.....	59,660 61
Premium paid on gold.....	77,563,583 43
	79,051,341 80
Net Revenue.....	7,939,273 34

Appendix No. 16

BRITISH COLUMBIA PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1939			
April 1—	Balance from March 31, 1939.....	\$	133,111 07
	Receipts from April 1, 1939 to March 31, 1940.....		18,705 90
	Interest on deposit with Government.....		228 81
	Interest on Bonds—		
	4 % Dom. of Canada Loan, 1932-1947-52.....	\$	160 00
	3½ % Refunding Loan, 1934-1944-49.....		175 00
	4½ % Conversion Loan, 1931-1949-59.....		1,485 00
	3 % Can. National Railways, 1935-44 (Guaranteed).....		330 00
	3½ % Dominion of Canada Loan, 1936-1956-66.....		292 50
	3 % Dominion of Canada Loan, 1935-1950-55.....		270 00
	3 % Dominion of Canada Loan, 1938-39-1953-58.....		884 00
	3 % Can. National Railways, 1934-1945-50 (Guaranteed).....		150 00
	4½ % Refunding Loan, 1926-46.....		675 00
	3 % Dominion of Canada Perpetual Loan, 1936.....		150 00
			4,571 50
	Discount on \$10,000 Dominion of Canada 1939-1953-58—3% bonds purchased at 98·50 per cent.....		150 00
		\$	156,767 28
	Less—Pensions to Pilots and Widows.....		9,962 50
		\$	146,804 78
	Gain for year—\$13,693.71.		

1940			
March 31—	Cash on deposit with Government.....	\$	6,804 78
	Bonds held by Government as under—		
	4 % Dominion of Canada Loan, 1932-1947-52.....	\$	4,000 00
	3½ % Refunding Loan, 1934-1944-49.....		5,000 00
	4½ % Conversion Loan, 1931-1949-59.....		33,000 00
	3 % Can. National Railways, 1935-44 (Guaranteed).....		11,000 00
	3½ % Dominion of Canada Loan, 1936-1956-66.....		9,000 00
	3 % Dominion of Canada Loan, 1935-1950-55.....		9,000 00
	3 % Dominion of Canada Loan, 1938-39-1953-58.....		34,000 00
	3 % Can. National Railways, 1934-1945-50 (Guaranteed).....		5,000 00
	4½ % Refunding Loan, 1926-46.....		15,000 00
	3½ % First War Loan, 1940-1948-52.....		10,000 00
	3 % Dominion of Canada Perpetual Loan, 1936.....		5,000 00
			140,000 00
		\$	146,804 78

Appendix No. 17

HALIFAX PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1939		\$	cts.
April 1—	Balance from March 31, 1939.....	134,397	06
	Receipts from April 1, 1939 to March 31, 1940.....	9,932	80
	Interest on deposit with Government.....		61 34
	Interest on Bonds—		
	3½% Refunding Loan, 1934-1944-49.....	\$ 210	00
	4 % Dom. of Canada Loan, 1932-1947-52.....	60	00
	3 % Canadian National Railways, 1935-44 (Guaranteed).....	60	00
	4½% Conversion Loan, 1931-1949-59.....	1,035	00
	3½% Dominion of Canada Loan, 1936-1956-66.....	65	00
	3 % Dominion of Canada Loan, 1935-1950-55.....	90	00
	3 % Dominion of Canada Loan, 1938-39-1953-58.....	556	40
	4½% Canadian National Railways, 1927-57 (Guaranteed).....	1,935	00
	4½% Refunding Loan, 1926-46.....	1,417	50
	3 % Dominion of Canada Perpetual Loan, 1936.....	60	00
		<u>5,488</u>	<u>90</u>
	Discount on \$1,000 Dominion of Canada 1939-1953-58		
	3% bonds purchased at 98.50 per cent.....		15 00
	Premium on Canadian National Railways coupons.....		99 16
		\$ 149,994	26
	Less—Pensions to Pilots and Widows.....		8,188 32
		<u>\$ 141,805</u>	<u>94</u>
	Gain for year—\$7,408.88.		

1940		\$	
March 31—	Cash on deposit with Government.....	6,805	94
	Bonds held by Government as under—		
	3½% Refunding Loan, 1934-1944-49.....	\$ 6,000	00
	4 % Dominion of Canada Loan, 1932-1947-52.....	1,500	00
	3 % Canadian National Railways, 1935-44 (Guaranteed).....	2,000	00
	4½% Conversion Loan, 1931-1949-59.....	23,000	00
	3½% Dominion of Canada Loan, 1936-1956-66.....	2,000	00
	3 % Dominion of Canada Loan, 1935-1950-55.....	3,000	00
	3 % Dominion of Canada Loan, 1938-39-1953-58.....	19,000	00
	4½% Canadian National Railways, 1927-57 (Guaranteed).....	43,000	00
	4½% Refunding Loan, 1926-46.....	31,500	00
	3½% First War Loan, 1940-1948-52.....	2,000	00
	3 % Dominion of Canada Perpetual Loan, 1936.....	2,000	00
		<u>135,000</u>	<u>00</u>
		<u>\$ 141,805</u>	<u>94</u>

Appendix No. 18

MONTREAL PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1939

April 1—Balance from March 31, 1939.....	\$	223,027 05
Receipts from April 1, 1939 to March 31, 1940.....		23,843 31
Interest on deposit with Government.....		430 38
Interest on Bonds—		
4 % Refunding Loan, 1933-1943-45.....	\$	320 00
3½ % Refunding Loan, 1934-1944-49.....		350 00
4 % Dominion of Canada Loan, 1932-1947-52.....		200 00
5 % Province of Ontario Debentures, 1923-48.....		1,200 00
4½ % Conversion Loan, 1931-1946-56.....		315 00
4½ % Conversion Loan, 1931-1949-59.....		900 00
6 % Province of Manitoba Debentures, 1921-41.....		360 00
3 % Dominion of Canada Loan, 1935-1950-55.....		180 00
3 % Dominion of Canada Loan, 1938-39-1953-58.....		1,806 00
3 % Canadian National Railways, 1934-1945-50 (Guaranteed)..		150 00
4½ % Canadian National Railways, 1927-57 (Guaranteed).....		855 00
4½ % Province of Quebec Debentures, 1933-63.....		270 00
4½ % Refunding Loan, 1926-46.....		270 00
4½ % Canadian National Railways, 1931-56 (Guaranteed).....		450 00
5 % Canadian National Railways, 1924-54 (Guaranteed).....		250 00
4½ % Province of Quebec Debentures, 1925-1945-50.....		225 00
3 % Dominion of Canada Perpetual Loan, 1936.....		150 00
		8,251 00
Discount on \$15,000 Dominion of Canada 1939-1953-58 3% bonds purchased at 98.50 per cent.....		225 00
Premium on Canadian National Railways and Province of Quebec coupons.....		87 70
	\$	255,864 44
Less—Pensions to Pilots and Widows.....		17,411 00
	\$	238,453 44
Gain for year—\$15,426.39.		

1940

March 31—Cash on deposit with Government.....	\$	9,453 44
Bonds held by Government as under—		
4 % Refunding Loan, 1933-1943-45.....	\$	8,000 00
3½ % Refunding Loan, 1934-1944-49.....		10,000 00
4 % Dominion of Canada Loan, 1932-1947-52.....		5,000 00
5 % Province of Ontario Debentures, 1923-48.....		24,000 00
4½ % Conversion Loan, 1931-1946-56.....		7,000 00
4½ % Conversion Loan, 1931-1949-59.....		20,000 00
6 % Province of Manitoba Debentures, 1921-41.....		6,000 00
3 % Dominion of Canada Loan, 1935-1950-55.....		6,000 00
3 % Dominion of Canada Loan, 1938-39-1953-58.....		67,000 00
3 % Canadian National Railways, 1934-1945-50 (Guaranteed)..		5,000 00
4½ % Canadian National Railways, 1927-57 (Guaranteed).....		19,000 00
4½ % Province of Quebec Debentures, 1933-63.....		6,000 00
4½ % Refunding Loan, 1926-46.....		6,000 00
4½ % Canadian National Railways, 1931-56 (Guaranteed).....		10,000 00
5 % Canadian National Railways, 1924-54 (Guaranteed).....		5,000 00
3½ % First War Loan, 1940-1948-52.....		15,000 00
4½ % Province of Quebec Debentures, 1925-1945-50.....		5,000 00
3 % Dominion of Canada Perpetual Loan, 1936.....		5,000 00
		229,000 00
	\$	238,453 44

Appendix No. 19

SAINT JOHN PILOTS' PENSION FUND
IN ACCOUNT WITH THE DOMINION OF CANADA

1939

April 1—Balance from March 31, 1939.....	\$	72,109 64
Receipts from April 1, 1939 to March 31, 1940.....		3,815 34
Interest on deposit with Government.....		60 19
Interest on Bonds—		
4 % Dom. of Canada Loan, 1932-1947-52.....	\$	40 00
3½ % Refunding Loan, 1934-1944-49.....		35 00
3 % Can. National Railways, 1935-44 (Guaranteed).....		90 00
4½ % Conversion Loan, 1931-1946-56.....		45 00
4½ % Conversion Loan, 1931-1948-58.....		45 00
4½ % Conversion Loan, 1931-1949-59.....		517 50
3½ % Dom. of Canada Loan, 1936-1956-66.....		65 00
3 % Dom. of Canada Loan, 1935-1950-55.....		30 00
3 % Dom. of Canada Loan, 1938-39-1953-58.....		455 60
3 % Canadian National Railways, 1934-1945-50 (Guaranteed)....		30 00
4½ % Refunding Loan, 1926-46.....		697 50
5½ % Province of New Brunswick, 1920-45.....		852 50
3 % Dom. of Canada Perpetual Loan, 1936.....		30 00
		<u>2,933 10</u>
Discount on \$4,000 Dominion of Canada, 1930-1953-58		
3% bonds purchased at 98.50 per cent.....		60 00
		<u>78,978 27</u>
Less—Pensions to Pilots and Widows.....		2,499 84
	\$	<u>76,478 43</u>
Gain for year—\$4,368.79.		

1940

March 31—Cash on deposit with Government.....	\$	3,478 43
Bonds held by Government as under—		
4 % Dom. of Canada, Loan 1932-1947-52.....	\$	1,000 00
3½ % Refunding Loan, 1934-1944-49.....		1,000 00
3 % Can. National Railways, 1935-44 (Guaranteed).....		3,000 00
4½ % Conversion Loan, 1931-1946-56.....		1,000 00
4½ % Conversion Loan, 1931-1948-58.....		1,000 00
4½ % Conversion Loan, 1931-1949-59.....		11,500 00
3½ % Dom. of Canada Loan, 1936-1956-66.....		2,000 00
3 % Dom. of Canada Loan, 1935-1950-55.....		1,000 00
3 % Dom. of Canada Loan, 1938-39-1953-58.....		17,000 00
3 % Can. National Railways, 1934-1945-50 (Guaranteed).....		1,000 00
4½ % Refunding Loan, 1926-46.....		15,500 00
3½ % First War Loan, 1940-1948-52.....		1,500 00
5½ % Province of New Brunswick, 1920-45.....		15,500 00
3 % Dom. of Canada Perpetual Loan, 1936.....		1,000 00
		<u>73,000 00</u>
	\$	<u>76,478 43</u>

Appendix No. 20

SYDNEY PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1939			
April 1—	Balance from March 31, 1939.....	\$	89,764 22
	Receipts from April 1, 1939 to March 31, 1940.....		6,505 46
	Interest on deposit with Government.....		93 74
	Interest on Bonds—		
	4 % Dom. of Canada Loan, 1932-1947-52.....	\$	80 00
	3½ % Refunding Loan, 1934-1944-49.....		52 50
	3 % Canadian National Railways, 1935-44 (Guaranteed).....		120 00
	4½ % Conversion Loan, 1931-1946-56.....		45 00
	4½ % Conversion Loan, 1931-1948-58.....		90 00
	4½ % Conversion Loan, 1931-1949-59.....		508 50
	3 % Dominion of Canada Loan, 1935-1950-55.....		150 00
	3 % Dominion of Canada Loan, 1938-39-1953-58.....		652 00
	3 % Canadian National Railways, 1934-1945-50 (Guaranteed)...		60 00
	4½ % Refunding Loan, 1926-46.....		1,530 00
	3 % Dom. of Canada Perpetual Loan, 1936.....		60 00
			3,348 00
	Discount on \$5,000 Dom. of Canada 1939-1953-58, 3% bonds purchased at 98.50 per cent.....		75 00
			99,786 42
	Less—Pensions to Pilots and Widows.....		5,422 08
			94,364 34
	Gain for year—\$4,600.12..		

1940			
March 31—	Cash on deposit with Government.....	\$	2,564 34
	Bonds held by Government as under—		
	4 % Dom. of Canada Loan, 1932-1947-52.....	\$	2,000 00
	3½ % Refunding Loan, 1934-1944-49.....		1,500 00
	3 % Can. National Railways, 1935-44 (Guaranteed).....		4,000 00
	4½ % Conversion Loan, 1931-1946-56.....		1,000 00
	4½ % Conversion Loan, 1931-1948-58.....		2,000 00
	4½ % Conversion Loan, 1931-1949-59.....		11,300 00
	3 % Dom. of Canada Loan, 1935-1950-55.....		5,000 00
	3 % Dom. of Canada Loan, 1938-39-1953-58.....		24,000 00
	3 % Canadian National Railways, 1934-1945-50 (Guaranteed).....		2,000 00
	4½ % Refunding Loan, 1926-46.....		34,000 00
	3½ % First War Loan, 1940-1948-52.....		3,000 00
	3 % Dom. of Canada Perpetual Loan, 1936.....		2,000 00
			91,800 00
		\$	94,364 34

Appendix No. 21

RECOINAGE STATEMENT

	Amount withdrawn for recoinage, face value	Amount withdrawn for recoinage, net value	Amount recoined, face value	Loss on recoinage	Gain on recoinage	Balance held for recoinage, net value
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
<i>Silver Coin</i>						
Total to March 31, 1939. . .	8,557,697 60	8,473,812 05	9,004,825 19	96,072 70	679,603 16	
April 1, 1939 to March 31, 1940.	317,898 80	314,578 87	342,078 87	.....	19,942 72	26,000 00
	8,875,596 40	8,788,390 92	9,346,904 06	96,072 70	699,545 88	26,000 00
<i>Bronze Coin</i>						
Total to March 31, 1939. . .	155,218 00	152,263 78	264,416 70	12 33	112,165 25	
April 1, 1939 to March 31, 1940.	23,008 62	22,872 41	39,376 78	.....	16,504 37	
	178,226 62	175,136 19	303,793 48	12 33	128,669 62	

Appendix No. 22

COINAGE ISSUED

Denomination	Total to March 31, 1939	Total from April 1, 1939 to March 31, 1940	Total to March 31, 1940
	\$ cts.	\$ cts.	\$ cts.
<i>Gold:—</i>			
\$ 5.00.	1,388,060 00	.....	1,388,060 00
10.00.	3,480,360 00	.....	3,480,360 00
	4,868,420 00	.....	4,868,420 00
<i>Silver:—</i>			
\$1.00.	1,065,120 00	1,220,732 00	2,285,852 00
0.50.	4,216,818 00	162,000 00	4,378,818 00
0.25.	16,629,303 25	974,400 00	17,603,703 25
0.20.	210,000 00	.....	210,000 00
0.10.	10,348,644 00	645,900 00	10,994,544 00
0.05.	6,018,802 00	.....	6,018,802 00
	38,488,687 25	3,003,032 00	41,491,719 25
<i>Nickel.</i>	3,096,200 00	368,500 00	3,464,700 00
<i>Bronze.</i>	3,235,035 00	354,500 00	3,589,535 00

Appendix No. 23

No. 1—PROVINCE OF ALBERTA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1939			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 787,000 (estimated population, January 1, 1939), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		314,800 00
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's grant as authorized by clause 20 of the schedule to Chap. 3 Statutes of 1930, population between 400,000 and 800,000 (Census 1931).....		281,250 00
July 2....	To Cash.....	691,050 00	
Sept. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
Sept. 1....	To Cash.....	202,687 50	
1940			
Jan. 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 787,000 (estimated population Jan. 1, 1939), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		314,800 00
	By $\frac{1}{2}$ year's grants as above.....		376,250 00
Jan. 2....	To Cash.....	691,050 00	
Mar. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
	To Cash.....	202,687 50	
		1,787,475 00	1,787,475 00

No. 2—PROVINCE OF BRITISH COLUMBIA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1939			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 694,263 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		277,705 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's allowance in lieu of lands, as authorized by O.C. Windsor, May 16, 1871 and Chap. 37, Sec. 24, Statutes of 1930.....		50,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$583,021.40.....		14,575 53
July 2....	To Cash.....	437,280 73	
1940			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		437,280 73
Jan. 2....	To Cash.....	437,280 73	
		874,561 46	874,561 46

Appendix No. 23—Continued

No. 3—PROVINCE OF MANITOBA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1939			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 724,000 (estimated population, January 1, 1939), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		289,600 00
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's grant as authorized by Clause 20 of the Schedule to Chap. 29, Statutes of 1930, population between 400,000 and 800,000 (Census 1931).....		281,250 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on \$7,631,683.85 in lieu of debt as authorized by 2 Geo. V, Chap. 32, Sec. 4....		190,792 09
July 2....	To Cash.....	856,642 09	
1940			
Jan. 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 724,000 (estimated population, January 1, 1939), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		289,600 00
	By $\frac{1}{2}$ year's grants and allowances as above.....		567,042 09
Jan. 2....	To Cash.....	856,642 09	
		1,713,284 18	1,713,284 18

No. 4—PROVINCE OF NEW BRUNSWICK—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1939			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 408,219 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		163,287 60
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's allowance in lieu of export duty on lumber as authorized by 36 Vic., Chap. 41, Sec. 1.....		75,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$529,299.39.....		13,232 48
July 2....	To Cash.....	346,520 08	
1940			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		346,520 08
Jan. 2....	To Cash.....	346,520 08	
		693,040 16	693,040 16

Appendix No. 23—Continued

No. 5—PROVINCE OF NOVA SCOTIA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1939			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 512,846 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		205,138 40
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$1,055,416.12.....		26,385 40
July 2....	To Cash.....	326,523 80	
1940			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		326,523 80
Jan. 2....	To Cash.....	326,523 80	
		653,047 60	653,047 60

No. 6—PROVINCE OF ONTARIO—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1939			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, on a population of 3,431,683 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907— 2,500,000 at 80 cents per head per annum... \$ 1,000,000 00 931,683 at 60 cents per head per annum... 279,504 90		1,279,504 90
	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		120,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 47 Vic., Chap. 4 of 1884.....		71,207 24
July 2....	To Cash.....	1,470,712 14	
1940			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		1,470,712 14
Jan. 2....	To Cash.....	1,470,712 14	
		2,941,424 28	2,941,424 28

Appendix No. 23—Continued

No. 7—PROVINCE OF PRINCE EDWARD ISLAND—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1939		\$ cts.	\$ cts.
July 1.....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 109,078 (Census 1891) as authorized by Sec. 1 (b) and 1 (8) of the B.N.A. Act, 1907.....		43,631 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		50,000 00
	By $\frac{1}{2}$ year's grant in lieu of Public Lands, O. C. Windsor, June 26, 1873.....	\$22,500 00	
	Less $\frac{1}{2}$ year's deduction on Land Account balance, being 5 per cent per annum on \$782,402.33, as authorized by O. C. Windsor, June 26, 1873.....	19,560 05	
			2,939 95
	By $\frac{1}{2}$ year's additional allowance on subsidy account as authorized by 50-51 Vic., Chap. 8, Sec. 1.....		10,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 1 Edw. VII, Chap. 3, Sec. 1 in settlement of Steamships Service claim.....		15,000 00
	By $\frac{1}{2}$ year's grant as authorized by 2 Geo. V, Chap. 42, Sec. 2.....		50,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$775,791.83.....		19,394 79
July 2.....	To Prince Edward Island Railway for $\frac{1}{2}$ year's interest on construction and maintenance of the Hillsboro River Bridge on the Murray Harbour Branch, as authorized by 63-64 Vic., Chap. 7.....	4,875 00	
	To Cash.....	186,090 94	
1940			
Jan. 1.....	By $\frac{1}{2}$ year's grants and allowances as above.....		190,965 94
Jan. 2.....	To deductions as above.....	4,875 00	
	To Cash.....	186,090 94	
		381,931 88	381,931 88

No. 8—PROVINCE OF QUEBEC—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
1939		\$ cts.	\$ cts.
July 1.....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, on a population of 2,874,255 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907— 2,500,000 at 80 cents per head per annum.....\$1,000,000 00 374,255 at 60 cents per head per annum..... 112,276 50		1,112,276 50
	By $\frac{1}{2}$ year's grant for its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		120,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 47 Vic., Chap. 4, of 1884.....		63,730 34
July 2.....	To Cash.....	1,296,006 84	
1940			
Jan. 1.....	By $\frac{1}{2}$ year's grants and allowance as above.....		1,296,006 84
Jan. 2.....	To Cash.....	1,296,006 84	
		2,592,013 68	2,592,013 68

Appendix 23—Continued

No. 9—PROVINCE OF SASKATCHEWAN—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1939			
July 1.....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 946,000 (estimated population January 1, 1939) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		378,400 00
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		110,000 00
	By $\frac{1}{2}$ year's grant as authorized by Clause 21 of the Schedule to Chap. 41, Statutes of 1930 (Census 1931), population between 800,000 and 1,200,000.....		375,000 00
July 2.....	To Cash.....	863,400 00	
Sept. 1.....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
Sept. 1.....	To Cash.....	202,687 50	
1940			
Jan. 1.....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 946,000 (estimated population Jan. 1, 1939) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		378,400 00
	By $\frac{1}{2}$ year's grants as above.....		485,000 00
Jan. 2.....	To Cash.....	863,400 00	
Mar. 1.....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
Mar. 1.....	To Cash.....	202,687 50	
		2,132,175 00	2,132,175 00

Appendix 23—Concluded

SUBSIDY Allowances from July, 1867, to close of the Fiscal Year ended March 31, 1940

Province	Allowances for Government	Allowances per head of population	Special Grants	Interest on Debt Allowances	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Alberta.....	6,296,666 67	15,662,806 67	18,468,750 00	14,188,125 00	54,616,348 34
British Columbia.....	7,270,000 00	15,509,829 60	7,900,000 00	2,021,206 98	32,701,036 58
Manitoba.....	7,875,000 00	20,204,617 20	23,269,232 76	15,640,124 73	66,988,974 69
New Brunswick.....	8,030,000 00	19,737,527 20	10,680,000 00	1,556,424 76	40,003,951 96
Nova Scotia.....	8,670,000 00	25,773,670 40	826,980 00	3,499,335 51	38,769,985 91
Ontario.....	11,120,000 00	117,433,046 59	.....	5,740,591 02	134,293,637 61
Prince Edward Island.....	4,320,000 00	5,749,016 00	5,599,583 84	2,796,793 29	18,465,393 13
Quebec.....	10,720,000 00	95,778,850 60	.....	5,961,556 29	112,460,406 89
Saskatchewan.....	6,816,666 67	19,839,799 60	21,531,250 00	14,188,125 00	62,375,841 27
	71,118,333 34	335,689,163 86	88,275,796 60	65,592,282 58	560,675,576 38

NOTE.—The above statement does not include special grants paid to the Maritime Provinces, Manitoba, Saskatchewan and British Columbia.

Appendix No. 25

STATEMENT OF ASSISTANCE GIVEN TO RAILWAYS BY THE DOMINION OF CANADA TO MARCH 31, 1940

See Appendix		Original Amount of Grant, Contribution, Loan or Guarantee	Amount Repaid, Transferred or Discharged	Amount Written off	Amount Outstanding in Public Accounts as at March 31, 1940	Guarantees Outstanding as at March 31, 1940
	CANADIAN NATIONAL RAILWAY SYSTEM INCLUDING PREDECESSOR COMPANIES AND CANADIAN GOVERNMENT RAILWAYS—					
25A	<i>Land Grants</i> (Number of acres).....	5,728,192				
25B	<i>Cash Contributions—</i>					
25C	Cash Subsidies.....	\$ 44,179,077 92		\$ 44,179,077 92		
25D	Capital and Construction Expenditures.....	388,077,250 23			388,077,250 23	
	Deficits and Operating Expenditures.....	472,527,674 48		472,527,674 48		
	Totals.....	\$ 904,784,002 63		\$ 516,706,752 40	\$ 388,077,250 23	
25E	<i>Loans and Advances—</i>					
25F	Loans for Capital Expenditures and Deficits.....	\$ 733,502,151 86	89,731,593 60	\$ 379,848,131 84	\$ 204,012,426 42	
25G	Loan for Betterment of and Repairs to Railway Equipment.....	1,183,592 65	1,183,592 65			
25H	Railway Equipment purchased and sold to Railway under a Hire-purchase agreement.....	12,912,083 93	1,034,346 14		11,877,737 79	
	Temporary Loans and Advances including Loans made in connection with Government's Relief Program	662,436,889 41	622,399,057 03		40,037,832 38	
	Totals.....	\$ 1,410,124,717 85	\$ 714,348,589 42	\$ 379,848,131 84	\$ 315,927,996 59	
25I	<i>Stock Purchased</i>	(a) \$ 10,000,000 00			(b) \$ 18,000,000 00	
25J	<i>Guarantees—</i>					
25K	Loans Guaranteed as to Principal and Interest by Dominion Government.....	\$ 1,264,515,436 55	426,806,683 42			\$ 837,708,753 13
	Loans Guaranteed as to Interest only by Dominion Government.....	216,207,141 67				216,207,141 67
	Totals.....	\$ 1,480,722,578 22	\$ 426,806,683 42			\$ 1,053,915,894 80
25L	<i>Sundry Assistance</i>	\$ 58,253,868 05		\$ 41,360,147 86	16,893,720 19	

25A	CANADIAN PACIFIC RAILWAY COMPANY AND OTHER COMPANIES NOW COMPRISED IN THAT SYSTEM— <i>Land Grants</i> (number of acres).....	32,848 477			
25B	<i>Cash Contributions—</i>				
25C	Cash Subsidies.....	\$ 24,175,757 91		\$ 24,175,757 91	
25D	Capital and Construction Expenditures.....	63,452,118 34		—90,128 31	\$ 63,452,118 34
	Operating Expenditures.....	—90,128 31			
	Totals.....	\$ 87,537,747 94		\$ 24,085,629 60	\$ 63,452,118 34
25E	<i>Loans and Advances—</i>				
25F	Loans for Capital Expenditures, and to Assure Dividends during construction.....	\$ 29,465,512 00	(c) \$29,031,612 00		\$ 433,900 00
25G	Loan for Betterment of and Repairs to Railway Equipment.....	1,270,000 00	300,000 00		970,000 00
25H	Railway Equipment purchased and sold to Railway under a Hire-purchase agreement.....	8,633,907 51	1,322,307 69		7,311,599 82
	Temporary Loans and Advances including Loans made in connection with Government's Relief Program.....	8,501,922 71	5,832,820 00		2,669,102 71
	Totals.....	\$ 47,871,342 22	\$ 36,486,739 69		\$ 11,384,602 53
25J	<i>Guarantees—</i>				
	Loans Guaranteed as to Principal and Interest by Dominion Government.....	\$ 75,000,000 00	\$ 75,000,000 00		
25L	<i>Sundry Assistance.</i>	\$ 2,383,042 81		\$ 2,383,042 81	
	OTHER RAILWAYS—				
	<i>Cash Contributions—</i>				
25B	Cash Subsidies.....	\$ 7,760,385 26		\$ 7,760,385 26	
25C	Capital and Construction Expenditures.....	40,776,610 28			\$ 40,776,610 28
25D	Deficits and Operating Expenditures.....	1,675,231 30		1,675,231 30	
	Totals.....	\$ 50,212,226 84		\$ 9,435,616 56	\$ 40,776,610 28
25M	This appendix shows a calculation of interest that would have been due on loans made to the Canadian National Railway System and Predecessor Companies for capital expenditures and deficits, had such interest been accrued on the books of the Dominion. The interest however was never taken into the accounts of the Dominion but interest amounting to \$30,832,597.67 was shown on the books of the Railway. The total amount of interest calculated up to December 31, 1936 was \$574,781,637.01. Any claim the Dominion may have for such interest was transferred to the Canadian National Railways Securities Trust as provided for by the Canadian National Railways Capital Revision Act of 1937.				

(a) Amount paid by Dominion in acquiring 600,000 shares of the capital stock of the Canadian Northern Railway Company.
 (b) Initial stated value of 1,000,000 no par value shares of the capital stock of the Canadian National Railway Company (See detailed explanation in Appendix 25I).
 (c) Of this amount \$7,380,912 was not used for capital expenditures but represented the balance due by the Company under agreement made in 1883 for the creation of a fund to be held by the Government to guarantee a dividend of 3 per cent per annum for ten years on the Company's outstanding stock in an endeavour to assist in financing construction through the sale of additional stock. The amount on deposit with the Government was, at all times, more than sufficient to meet the payments which, under the agreement, the Government undertook to make. The obligation of the Company was fully discharged in 1886, some years in advance of its due date (See Note E to Appendix 25E, Page 145).

Appendix No. 25A

LAND GRANTS

	Authority	Number of Acres
<i>Canadian National Railway System including Predecessor Companies and Canadian Government Railways—</i>		
Canadian Northern Railway Company.....	Chapter 4, 1889 Chapter 4, 1890	3,422,528
Manitoba and Southeastern Railway Company.....	Chapter 4, 1890	680,320
Qu'Appelle, Long Lake and Saskatchewan Railway Company.....	Chapter 60, 1885 Chapter 23, 1887	(a) 1,625,344
		5,728,192
<i>Canadian Pacific Railway Company and Other Companies now comprised in that System—</i>		
Alberta Railway and Irrigation Company.....	Chapter 74, 1884 Chapter 60, 1885 Chapter 22, 1887 Chapter 4, 1889 Chapter 3, 1890	1,101,712
Calgary and Edmonton Railway Company.....	Chapter 4, 1890	1,820,685
Canadian Pacific Railway Company.....	Chapter 1, 1881	(b) 25,000,000
Canadian Pacific Railway Company—Souris Branch.....	Chapter 4, 1890 Chapter 10, 1891	1,408,704
Canadian Pacific Railway Company—Pipestone Branch.....	Chapter 6, 1894	200,320
Great Northwest Central Railway Company.....	Chapter 11, 1886	320,000
Manitoba and Northwestern Railway Company.....	Chapter 60, 1885 Chapter 11, 1886	1,501,376
Manitoba and Southwestern Colonization Railway.....	Chapter 60, 1885 Chapter 10, 1891	1,396,800
Saskatchewan and Western Railway Company.....	Chapter 6, 1894	98,880
		32,848,477
Grand Total.....		(c) 38,576,669

(a) Land disposed of by original owners of Q.I.L. & S. Ry. before acquisition by Canadian Northern Interests.

(b) 6,793,014 acres of this grant were relinquished by the Canadian Pacific Railway Company in partial payment of a loan received from the Dominion Government. The land was valued at \$1.50 per acre and amounted to \$10,189,521.33 (See Appendix 25E.).

(c) Excludes grants for right of way, station grounds and townsite purposes amounting to 97,988 acres.

Appendix No. 25B

CASH SUBSIDIES

—	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
<i>Canadian National Railway System including Predecessor Companies and Canadian Government Railways—</i>				
Atlantic and Lake Superior Railway.....	Chap. 7, 1901	{ 1901-02 1902-03 1903-04 1904-05 1914-15 1923-24	14,800 00 52,353 98 37,000 00 42,336 86 18,449 17 -1,521 82	163,418 19
Atlantic, Quebec and Western Railway.....	{ Chap. 57, 1903 Chap. 51, 1910	{ 1907-08 1908-09 1909-10 1910-11 1911-12 1912-13	64,000 00 92,672 00 208,896 00 31,334 40 91,279 60 414,618 00	902,800 00
Baie des Chaleurs Railway, Quebec.....	{ Chap. 25, 1883 Chap. 8, 1884 Chap. 3, 1889	{ 1886-87 1887-88 1888-89 1889-90 1893-94	250,000 00 50,300 00 75,200 00 148,675 00 95,825 00	620,000 00
Bay of Quinte Railway.....	{ Chap. 7, 1889 Chap. 43, 1906	{ 1902-03 1903-04 1906-07	19,200 00 49,920 00 72,602 45	141,722 45
Beauharnois Junction Railway.....	{ Chap. 24, 1887 Chap. 2, 1893	{ 1888-89 1889-90 1895-96	54,650 00 4,250 00 3,500 00	62,400 00
Belleville and North Hastings Railway....	{ Chap. 59, 1885 Chap. 10, 1886	{ 1888-89	21,888 00	21,888 00
Brockville, Westport and Sault Ste. Marie Railway.....	{ Chap. 59, 1885 Chap. 8, 1891 Chap. 4, 1894 Chap. 43, 1906	{ 1888-89 1890-91 1891-92 1906-07	45,000 00 47,400 00 12,800 00 35,600 00	140,800 00
Buctouche and Moncton Railway.....	{ Chap. 10, 1886 Chap. 24, 1887 Chap. 5, 1892	{ 1886-87 1887-88 1889-90 1890-91 1893-94	40,480 00 20,573 57 4,366 00 1,600 43 34,580 00	101,600 00
Canada Atlantic Railway.....	{ Chap. 59, 1885 Chap. 10, 1886 Chap. 24, 1887	{ 1885-86 1886-87 1888-89 1889-90 1890-91	48,480 00 44,384 00 9,491 20 149,812 00 30,188 00	282,355 20
Canada Eastern Railway—formerly Northern and Western Railway, N.B., including Chatham Branch Railway...	{ Chap. 25, 1883 Chap. 8, 1884 Chap. 59, 1885 Chap. 10, 1886 Chap. 4, 1894 Chap. 7, 1899	{ 1885-86 1886-87 1887-88 1888-89 1889-90 1891-92 1894-95 1899-900	128,000 00 18,200 00 159,400 00 6,300 00 100 00 24,439 84 30,400 00 8,000 00	374,839 84
Carried forward.....				2,811,823 68

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward.....				2,811,823 68
Canadian National Railway System, etc.—Con.				
		{ 1884-85	25,088 00	
		{ 1889-90	20,000 00	
	{ Chap. 8, 1884	{ 1890-91	9,500 00	
	{ Chap. 8, 1891	{ 1891-92	24,100 00	
	{ Chap. 2, 1893	{ 1894-95	32,000 00	
	{ Chap. 4, 1894	{ 1895-96	32,000 00	
Canadian Northern Quebec Railway—	{ Chap. 4, 1897	{ 1898-99	32,000 00	
formerly Great Northern Railway,	{ Chap. 8, 1900	{ 1900-01	345,323 11	
Quebec.....	{ Chap. 34, 1904	{ 1902-03	37,777 20	
	{ Chap. 40, 1907	{ 1907-08	256,870 40	
	{ Chap. 63, 1908	{ 1908-09	55,449 60	
	{ Chap. 48, 1912	{ 1909-10	164,172 29	
		{ 1910-11	144,608 51	
		{ 1911-12	86,468 03	
				1,265,357 14
Canadian Northern Alberta Railway.....	{ Chap. 7, 1912	{ 1913-14	2,832,024 00	
	{ Chap. 10, 1913	{ 1914-15	262,080 00	
		{ 1918-19	25,896 00	
				3,120,000 00
		{ 1905-06	651,264 00	
		{ 1906-07	420,608 00	
		{ 1907-08	244,224 00	
		{ 1908-09	556,864 00	
	{ Chap. 57, 1903	{ 1909-10	250,982 40	
Canadian Northern Ontario Railway.....	{ Chap. 40, 1907	{ 1910-11	116,889 60	
	{ Chap. 63, 1908	{ 1913-14	8,948,809 47	
	{ Chap. 10, 1913	{ 1914-15	2,343,335 80	
		{ 1915-16	495,604 83	
		{ 1916-17	358,180 41	
		{ 1917-18	80,963 37	
		{ 1918-19	17,909 32	
				14,485,635 20
Canadian Northern Railway, Ont., Man.,	{ Chap. 4, 1897	{ 1900-01	537,600 00	
and N.W.T.....	{ Chap. 7, 1899	{ 1901-02	939,891 00	
	{ Chap. 8, 1900	{ 1902-03	57,485 00	
		{ 1903-04	374,156 00	
				1,909,132 00
Canadian Northern Pacific Railway.....	Chap. 9, 1912	{ 1912-13	2,705,378 00	
		{ 1913-14	2,520,281 00	
		{ 1914-15	178,077 80	
		{ 1915-16	244,889 57	
		{ 1917-18	338,893 63	
				5,987,520 00
Canadian Northern Quebec—formerly	{ Chap. 8, 1900	{ 1903-04	191,595 00	
Chateauguay and Northern Ry.....	{ Chap. 57, 1903	{ 1905-06	116,000 00	
	{ Chap. 34, 1904	{ 1906-07	84,224 75	
				391,819 75
Cape Breton Extension Railway.....	{ Chap. 5, 1894	{ 1902-03	65,280 00	
	{ Chap. 7, 1899	{ 1903-04	117,120 00	
	{ Chap. 57, 1903	{ 1909-10	14,400 00	
	{ Chap. 63, 1908			
				196,800 00
Caraquet Railway, New Brunswick.....	{ Chap. 25, 1883	{ 1884-85	32,000 00	
	{ Chap. 8, 1884	{ 1885-86	76,800 00	
	{ Chap. 24, 1887	{ 1886-87	61,200 00	
		{ 1887-88	40,050 00	
		{ 1888-89	13,950 00	
				224,000 00
Carried forward.....				30,392,087 77

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					30,392,087	77
<i>Canadian National Railway System, etc.—Con.</i>						
Central Ontario Railway.....	{Chap. 2, 1893 Chap. 7, 1899 Chap. 40, 1907	{ 1900-01	67,200	00		
		{ 1907-08	76,861	36		
		{ 1908-09	35,404	64		
		{ 1910-11	24,601	32		
		{ 1911-12	826	17		
		{ 1913-14	969	30		
Coast Line of Nova Scotia Railway (H. & S.W.).....	Chap. 4, 1897	{ 1897-98	90,400	00		205,862 79
		{ 1902-03	60,000	00		
		{ 1903-04	9,600	00		
Drummond County Railway, Quebec.....	{Chap. 24, 1887 Chap. 3, 1889 Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1894	{ 1887-88	15,057	00		160,000 00
		{ 1888-89	13,815	00		
		{ 1889-90	12,428	00		
		{ 1890-91	136,000	00		
		{ 1891-92	5,105	00		
		{ 1892-93	13,435	00		
		{ 1894-95	92,096	00		
		{ 1898-99	136,000	00		
East Richelieu Valley Railway (Q.M. & S.)	Chap. 4, 1897	1898-99	69,952	00		423,936 00
Edmonton, Yukon and Pacific Railway....	Chap. 40, 1907	1907-08	91,200	00		69,952 00
Elgin, Petitediac and Havelock Railway.	{Chap. 25, 1883 Chap. 3, 1883	{ 1885-86 1891-92	38,400 44,252	00 82		91,200 00
Fredericton and St. Mary's Bridge Com- pany.....	{Chap. 3, 1889	1888-89	30,000	00		82,652 82
Grand Trunk Railway—Victoria Bridge....	{Chap. 4, 1897 Chap. 12, 1898 Chap. 8, 1900	{ 1897-98	131,268	52		500,000 00
		{ 1898-99	68,331	05		
		{ 1899-900	72,028	68		
		{ 1900-01	228,371	75		
Grand Trunk, Georgian Bay and Lake Erie Railway.....	Chap. 2, 1893	1894-95	39,744	00		39,744 00
Grand Trunk Pacific Railway.....	Chap. 63, 1908	{ 1908-09	367,249	00		1,220,480 00
		{ 1909-10	550,551	96		
		{ 1910-11	302,679	04		
Great Eastern Railway, Quebec (Q.M. & S.).....	{Chap. 24, 1887 Chap. 2, 1890 Chap. 8, 1891	{ 1886-87	19,200	00		40,345 00
		{ 1890-91	16,300	00		
		{ 1891-92	4,845	00		
Gulf Shore Railway, New Brunswick.....	{Chap. 4, 1894 Chap. 4, 1897	{ 1896-97	28,635	05		53,699 20
		{ 1897-98	25,064	15		
Halifax and Southwestern Railway.....	{Chap. 57, 1903 Chap. 43, 1906	{ 1903-04	185,422	00		1,238,450 93
		{ 1904-05	291,842	00		
		{ 1905-06	176,512	00		
		{ 1906-07	268,107	20		
		{ 1907-08	316,567	73		
		{ 1898-99	32,000	00		
		{ 1899-900	14,930	00		
		{ 1903-04	30,208	00		
International Railway, N.B.—formerly Restigouche and Western.....	{Chap. 5, 1892 Chap. 4, 1894 Chap. 7, 1901 Chap. 63, 1908 Chap. 51, 1910	{ 1905-06	50,070	07		726,080 00
		{ 1906-07	51,200	00		
		{ 1908-09	189,849	60		
		{ 1909-10	187,494	40		
		{ 1910-11	169,536	00		
		{ 1915-16	791	93		
Carried forward.....					35,274,490	51

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					35,274,490	51
<i>Canadian National Railway System, etc.—Con.</i>						
Inverness Railway and Coal Company.....	{ Chap. 4, 1897 Chap. 7, 1901 Chap. 57, 1903	{ 1900-01 1901-02 1902-03 1903-04	132,800	00		
			86,800	00		
			91,775	53		
			57,170	44		
					368,545	97
Irondale, Bancroft and Ottawa Railway....	{ Chap. 8, 1884 Chap. 3, 1889 Chap. 4, 1897	{ 1886-87 1892-93 1893-94 1894-95 1896-97	15,000	00		
			17,000	00		
			32,000	00		
			32,000	00		
			48,000	00		
					144,000	00
Kingston, Napanee and Western Railway..	{ Chap. 25, 1883 Chap. 10, 1886 Chap. 24, 1887 Chap. 5, 1892	{ 1883-84 1884-85 1889-90 1890-91 1892-93 1893-94	32,000	00		
			57,600	00		
			95,744	00		
			7,600	00		
			1,856	00		
			13,932	80		
					208,732	80
Lower Laurentian Railway—Great Northern.....	{ Chap. 24, 1887 Chap. 8, 1891	{ 1886-87 1887-88 1890-91 1891-92	64,430	00		
			28,383	00		
			32,003	00		
			92,784	00		
					217,600	00
Liverpool and Milton Railway (H. & S.W.)	Chap. 40, 1907	1910-11	32,000	00		
					32,000	00
Lotbiniere and Megantic Railway.....	{ Chap. 5, 1892 Chap. 4, 1894	{ 1893-94 1894-95 1896-97	35,200	00		
			38,400	00		
			22,400	00		
					96,000	00
Magnetawan River Railway, Ontario.....	Chap. 7, 1901	1902-03	3,552	00		
					3,552	00
Middleton and Victoria Beach Railway (H. & S.W.).....	{ Chap. 57, 1903	{ 1904-05 1905-06 1906-07	47,789	00		
			50,303	80		
			27,667	20		
					125,760	00
Montfort Colonization Railway—Great Northern.....	{ Chap. 5, 1892 Chap. 2, 1893 Chap. 4, 1894 Chap. 4, 1897	{ 1893-94 1894-95 1897-98 1898-99	32,000	00		
			35,200	00		
			35,840	00		
			64,400	00		
					167,440	00
Montreal and Champlain Junction Railway	{ Chap. 59, 1885 Chap. 24, 1887 Chap. 3, 1888 Chap. 5, 1892	{ 1885-86 1887-88 1888-89 1889-90 1892-93	30,000	00		
			16,400	00		
			36,700	00		
			5,400	00		
			15,100	00		
					103,600	00
Montreal and Province Line Railway.....	Chap. 7, 1901	1901-02	58,560	00		
					58,560	00
Montreal and Sorel Railway (Q.M. & S.)..	{ Chap. 59, 1885 Chap. 2, 1890	{ 1885-86 1886-87 1889-90 1890-91	64,972	00		
			4,950	00		
			6,719	50		
			17,116	07		
					93,757	57
New Brunswick and Prince Edward Island Railway.....	{ Chap. 59, 1885	{ 1886-87 1887-88	97,440	00		
			16,000	00		
					113,440	00
New Glasgow Iron, Coal and Railway Company.....	{ Chap. 5, 1892	{ 1892-93 1893-94 1895-96	32,945	84		
			5,454	16		
			1,440	00		
					39,840	00
Carried forward.....					37,047,318	85

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					37,047,318	85
<i>Canadian National Railway System, etc.—Con.</i>						
Northern and Pacific Junction Railway....	{ Chap. 14, 1882 Chap. 25, 1883 Chap. 3, 1889 Chap. 2, 1890	{ 1884-85 1885-86 1886-87 1889-90 1890-91	154,440	00 1,051,590 78,370 35,000 600		
					1,320,000	00
Nova Scotia Central Railway (H. & S.W.)	{ Chap. 24, 1887 Chap. 3, 1888 Chap. 2, 1893	{ 1889-90 1890-91 1891-92 1893-99	219,100 3,300 8,300 4,500	00 00 00 00	235,200	00
Ontario, Belmont and Northern Railway— Marmora Railway and Mining Co.....	Chap. 2, 1893	1896-97	30,720	00	30,720	00
Oshawa Railway and Navigation Com- pany.....	Chap. 2, 1893	1895-96	22,400	00	22,400	00
Ottawa, Arnprior and Parry Sound Rail- way.....	{ Chap. 5, 1892 Chap. 4, 1897 Chap. 7, 1899	{ 1893-94 1894-95 1895-96 1897-98 1898-99	101,120 249,280 80,000 327,232 22,080	00 00 00 00 00	779,712	00
Parry Sound Colonization Railway.....	{ Chap. 10, 1886 Chap. 3, 1889 Chap. 2, 1893	{ 1891-92 1892-93 1894-95 1895-96	30,400 28,820 68,780 24,800	00 00 00 00	152,800	00
Pembroke Southern Railway.....	Chap. 4, 1897	1899-900	64,000	00	64,000	00
Port Arthur, Duluth and Western Railway	{ Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892	{ 1890-91 1891-92 1892-93	87,000 70,075 114,125	00 00 00	271,200	00
Quebec Bridge Company.....	{ Chap. 7, 1899 Chap. 8, 1900	{ 1900-01 1901-02 1902-03	74,570 167,430 132,353	00 00 33	374,353	33
Quebec and Lake St. John Railway.....	{ Chap. 14, 1882 Chap. 25, 1883 Chap. 58, 1885 Chap. 10, 1886 Chap. 24, 1887 Chap. 3, 1888 Chap. 3, 1889 Chap. 2, 1890 Chap. 8, 1891 Chap. 5, 1892 Chap. 2, 1893 Chap. 4, 1894 Chap. 7, 1899 Chap. 57, 1903 Chap. 51, 1910	{ 1883-84 1884-85 1885-86 1886-87 1887-88 1888-89 1889-90 1890-91 1891-92 1892-93 1893-94 1895-96 1905-06 1906-07 1907-08 1911-12	32,000 37,027 186,745 202,219 232,013 19,911 38,440 70,350 26,222 76,471 81,600 3,744 86,016 67,712 73,472 27,520	00 00 00 00 00 00 00 00 73 77 00 00 00 00 00 00	1,261,463	50
Quebec and Saguenay Railway.....	Chap. 48, 1912	{ 1911-12 1912-13 1913-14	104,992 27,641 116,167	00 60 68	248,801	28
South Norfolk Railway.....	Chap. 24, 1887	1888-89	54,400	00	54,400	00
Carried forward.....					41,862,368	96

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					41,862,368	96
<i>Canadian National Railway System, etc.—Conc.</i>						
		{ 1899-900	30,890	19		
		1900-01	88,400	00		
		1903-04	80,494	16		
	{ Chap. 7, 1899	1904-05	3,456	46		
South Shore Railway (Q.M. & S.).....	{ Chap. 8, 1900	1908-09	43,414	55		
	{ Chap. 57, 1903	1909-10	184,320	00		
	{ Chap. 63, 1908	1910-11	60,000	00		
		1911-12	23,835	70		
		1917-18	14,630	94		
					529,442	00
St. Catharines and Niagara Central Railway.....	{ Chap. 24, 1887	{ 1888-89	26,640	00		
		1890-91	11,760	00		
					38,400	00
St. Clair Frontier Tunnel Company.....	Chap. 3, 1889	{ 1889-90	173,000	00		
		1890-91	143,400	00		
		1891-92	58,600	00		
					375,000	00
Saint John and Quebec Railway.....	{ Chap. 48, 1912	{ 1912-13	174,120	96		
	{ Chap. 46, 1913	1913-14	364,617	42		
		1914-15	59,581	32		
		1917-18	285,916	81		
		1919-20	121,665	91		
					1,005,902	42
St. Martin's Railway.....	Chap. 3, 1888	1891-92	83,612	54		
					83,612	54
Thousand Islands Railway.....	{ Chap. 3, 1889	{ 1889-90	10,400	00		
	{ Chap. 5, 1892	1893-94	14,000	00		
	{ Chap. 8, 1900	1901-02	5,440	00		
					29,840	00
United Counties Railway (Q.M. & S.).....	{ Chap. 2, 1893	{ 1893-94	88,973	00		
	{ Chap. 4, 1894	1894-95	42,728	15		
		1895-96	52,926	85		
		1896-97	2,700	00		
		1897-98	1,488	00		
					188,816	00
Waterloo Junction Railway.....	Chap. 2, 1890	1891-92	32,800	00		
					32,800	00
York and Carleton Railway.....	{ Chap. 4, 1894	{ 1901-02	18,336	00		
	{ Chap. 40, 1907	1907-08	14,560	00		
					32,896	00
<i>Canadian Pacific Railway Company and Other Companies now comprised in that System—</i>					44,179,077	92
Alberta Central Railway.....	Chap. 46, 1913	{ 1913-14	119,712	00		
		1914-15	209,768	00		
		1915-16	75,000	00		
					404,480	00
Algoma Eastern Railway—Manitoulin and North Shore Railway.....	{ Chap. 5, 1892	{ 1902-03	32,000	00		
	{ Chap. 4, 1894	1910-11	68,638	72		
	{ Chap. 57, 1903	1912-13	254,089	40		
	{ Chap. 48, 1911	1913-14	179,897	01		
		1914-15	13,022	87		
					547,648	00
Atlantic and Northwestern Railway.....	{ Chap. 8, 1884	{ 1889-90	186,600	00		
	{ Chap. 58, 1885	1890-91	186,600	00		
		1891-92	186,600	00		
		1892-93	186,600	00		
		1893-94	186,600	00		
		1894-95	186,600	00		
		1895-96	186,600	00		
		1896-97	186,600	00		
		1897-98	186,600	00		
		1898-99	186,600	00		
Carried forward.....					45,131,205	92

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					45,131,205	92
<i>Canadian Pacific Railway Company, etc.—Con.</i>						
Atlantic and Northwestern Railway— Conc.....	} Chap. 8, 1884 } Chap. 58, 1885	1899-900	186,600	00		
		1900-01	186,600	00		
		1901-02	186,600	00		
		1902-03	186,600	00		
		1903-04	186,600	00		
		1904-05	186,600	00		
		1905-06	186,600	00		
		1906-07	186,600	00		
		1907-08	186,600	00		
		1908-09	186,600	00	3,732,000	00
Canadian Pacific Railway—Crow's Nest Pass.....	} Chap. 5, 1897	1897-98	453,750	00		
		1898-99	2,322,500	00		
		1899-900	340,000	00		
		1900-01	205,524	00		
		1901-02	22,946	00		
		1902-03	60,000	00	3,404,720	00
Canadian Pacific Railway—Dyment Branch.....	} Chap. 8, 1900	1902-03	22,336	00		
					22,336	00
Canadian Pacific Railway—Edmonton Bridge.....	} Chap. 48, 1912	1913-14	126,000	00		
					126,000	00
Canadian Pacific Railway—Gimli to Ice- landic River.....	} Chap. 46, 1913	1915-16	80,032	00		
					80,032	00
Canadian Pacific Railway—Kootenay and Arrowhead.....	} Chap. 7, 1901 } Chap. 34, 1904	1902-03	42,771	00		
		1903-04	17,842	85		
		1904-05	4,176	15		
		1905-06	89,076	00	153,866	00
Canadian Pacific Railway—Moose Jaw Northwesterly.....	} Chap. 63, 1908 } Chap. 46, 1913	1909-10	303,360	00		
		1911-12	78,432	00		
		1913-14	103,682	27	485,474	27
Canadian Pacific Railway—Outlook Bridge.....	} Chap. 48, 1912	1913-14	115,000	00		
					115,000	00
Canadian Pacific Railway—Pheasant Hills Branch.....	} Chap. 57, 1903	1903-04	378,624	00		
		1904-05	56,576	00	435,200	00
Canadian Pacific Railway—Pipestone Branch.....	} Chap. 7, 1899	1900-01	92,800	00		
		1901-02	67,200	00	160,000	00
Canadian Pacific Railway—Revelstoke to Arrow Lake.....	} Chap. 5, 1892	1894-95	28,000	00		
		1896-97	52,000	00	80,000	00
Canadian Pacific Railway—Selkirk Branch.....	} Chap. 7, 1901	1902-03	83,200	00		
					83,200	00
Canadian Pacific Railway—Staynerville Branch.....	} Chap. 40, 1907	1906-07	9,600	00		
		1907-08	3,424	00	13,024	00
Canadian Pacific Railway—Teulon to Ice- landic River.....	} Chap. 43, 1906 } Chap. 48, 1912	1909-10	30,800	00		
		1912-13	81,200	00	112,000	00
Carried forward.....					54,134,058	19

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					54,134,058	19
<i>Canadian Pacific Railway Company, etc.—Con.</i>						
Canadian Pacific Railway—Waskada Branch.....	} Chap. 8, 1900	{ 1902-03 1903-04	50,480	00		
			13,520	00	64,000	00
Canadian Pacific Railway—Winnipeg Beach to Gimli.....	{ Chap. 63, 1908	{ 1911-12 1912-13	30,176	00		
			4,346	43	34,522	43
Cap de la Madeleine Railway.....	Chap. 4, 1894	1896-97	7,424	00	7,424	00
Central Railway, New Brunswick.....	{ Chap. 3, 1889 Chap. 2, 1890	{ 1890-91 1898-99	75,639	00		
			66,761	00	142,400	00
Columbia and Kootenay Railway.....	{ Chap. 2, 1890 Chap. 5, 1892	{ 1891-92	88,800	00	88,800	00
Cornwallis Valley Railway, Nova Scotia..	{ Chap. 24, 1887 Chap. 3, 1889	{ 1890-91 1891-92	42,670	00		
			2,130	00	44,800	00
Dominion Lime Company.....	Chap. 24, 1887	{ 1887-88 1888-89	11,840	00		
			3,520	00	15,360	00
Esquimalt and Nanaimo Railway.....	{ Chap. 6, 1884 Chap. 51, 1910 Chap. 48, 1912	{ 1885-86 1886-87 1912-13 1914-15	422,520	00		
			327,480	00		
			365,440	00		
			405,120	00	1,520,560	00
Fredericton and Grand Lake Coal and Railway Company.....	} Chap. 48, 1912	{ 1912-13 1914-15	104,996	04		
			111,579	96	216,576	00
Guelph Junction Railway.....	Chap. 24, 1887	1888-89	46,000	00	46,000	00
Hereford Railway, Quebec.....	{ Chap. 10, 1886 Chap. 3, 1889	{ 1888-89 1889-90	63,900	00		
			91,300	00	155,200	00
International Railway, Quebec.....	{ Chap. 25, 1883 Chap. 2, 1890	{ 1883-84 1887-88 1889-90	144,000	00		
			8,960	00		
			3,840	00	156,800	00
Kettle Valley Railway.....	{ Chap. 43, 1906 Chap. 48, 1912 Chap. 46, 1913	{ 1907-08 1911-12 1912-13 1913-14 1914-15 1915-16 1916-17	97,771	52		
			148,800	00		
			107,138	40		
			699,389	60		
			369,497	28		
			460,691	49		
			290,902	43	2,174,190	72
Kingston and Pembroke Railway.....	Chap. 3, 1884	1884-85	48,000	00	48,000	00
Kootenay Central Railway.....	{ Chap. 51, 1910 Chap. 48, 1912	{ 1914-15	1,065,856	00	1,065,856	00
Lake Erie and Northern Railway.....	Chap. 48, 1912	{ 1913-14 1916-17	135,129	60		
			185,062	40	320,192	00
Lake Temiskaming Colonization Railway..	{ Chap. 59, 1885 Chap. 10, 1886 Chap. 24, 1887 Chap. 3, 1889 Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1894	{ 1886-87 1887-88 1888-89 1889-90 1894-95 1895-96 1896-97	14,400	00		
			3,000	00		
			9,000	00		
			26,360	00		
			233,198	95		
			17,900	75		
			6,476	25	310,335	95
Carried forward.....					60,545,075	29

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					60,545,075	29
<i>Canadian Pacific Railway Company, etc.—Con.</i>						
Lindsay, Bobcaygeon and Pontypool Railway.....	{ Chap. 4, 1894 Chap. 7, 1899 Chap. 57, 1903 }	1904-05	185,173	06	185,173	06
Massawippi Valley Railway.....	Chap. 7, 1899	1900-01	5,376	00	5,376	00
Midland Railway, Nova Scotia.....	Chap. 7, 1899	{ 1900-01 1902-03 1903-04 1906-07 1907-08 }	170,264 190,186 1,750 4,967 31,892	00 30 00 70 40	399,060	40
Montreal and Lake Maskinonge Railway...	{ Chap. 10, 1886 Chap. 2, 1890 }	{ 1888-89 1889-90 1890-91 }	19,700 20,080 1,500	00 00 00	41,280	00
Montreal and Ottawa Railway.....	{ Chap. 24, 1887 Chap. 2, 1890 Chap. 8, 1891 Chap. 4, 1894 }	{ 1890-91 1893-94 1896-97 1897-98 1898-99 }	49,960 23,640 32,000 40,000 46,400	00 00 00 00 00	192,000	00
Montreal and Western Railway.....	Chap. 2, 1890	{ 1890-91 1891-92 1892-93 1893-94 }	76,143 32,253 133,388 119,486	00 00 00 00	361,270	00
Nakusp and Slocan Railway.....	Chap. 4, 1894	1894-95	117,760	00	117,760	00
New Brunswick Coal and Railway Company.....	Chap. 7, 1901	1903-04	48,000	00	48,000	00
Nicola, Kamloops and Similkameen Coal and Railway Co.....	{ Chap. 57, 1903 Chap. 40, 1907 }	{ 1905-06 1907-08 }	110,592 190,208	00 00	300,800	00
Northern Colonization Railway.....	Chap. 7, 1899	{ 1903-04 1905-06 1908-09 1909-10 }	58,384 75,376 68,320 153,120	00 00 00 00	355,200	00
North Shore Railway.....	Chap. 58, 1885	1885-86	530,000	00	530,000	00
Orford Mountain Railway.....	{ Chap. 2, 1890 Chap. 7, 1899 Chap. 40, 1907 }	{ 1891-92 1893-94 1904-05 1905-06 1907-08 1912-13 }	32,000 52,800 38,250 45,764 24,128 9,984	00 00 00 50 00 00	202,926	50
Ottawa, Northern and Western Railway— Ottawa and Gatineau Valley Ry.....	{ Chap. 3, 1889 Chap. 2, 1893 Chap. 4, 1897 Chap. 7, 1901 Chap. 43, 1906 }	{ 1890-91 1891-92 1892-93 1893-94 1901-02 1903-04 1907-08 }	87,582 38,790 104,380 53,376 8,192 118,368 4,243	00 00 00 00 00 00 20	414,931	20
Pontiac, Pacific Junction Railway.....	{ Chap. 8, 1884 Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1894 }	{ 1884-85 1885-86 1886-87 1887-88 1894-95 }	49,090 41,000 60,580 24,158 18,750	00 00 00 00 00	193,578	00
Carried forward.....					63,892,430	45

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					63,892,430	45
<i>Canadian Pacific Railway Company, etc.—Conc.</i>						
Pontiac, Pacific, Ottawa and Gatineau Railway—Interprovincial Bridge.....	{ Chap. 4, 1897 Chap. 5, 1900 }	1900-01	212,500	00	212,500	00
Province of Quebec—North Shore Railway.....	{ Chap. 8, 1884	1895-96	2,394,000	00	2,394,000	00
	{ Chap. 8, 1884 Chap. 2, 1890 Chap. 4, 1894 Chap. 43, 1906 Chap. 63, 1908 Chap. 48, 1912 }	{ 1885-86 1895-96 1907-08 1910-11 1912-13 1915-16 }	60,342	00 288,000 55,638 129,320 8,576 43,161	00 00 69 61 00 60	585,038 90
Quebec Central Railway.....						
Shuswap and Okanagan Valley Railway...	Chap. 3, 1889	{ 1891-92 1893-94 1894-95 }	162,260 640 300	00 00 00	163,200	00
Southampton Railway.....	Chap. 48, 1912	{ 1912-13 1913-14 }	48,442 32,837	88 12	81,280	00
St. Mary's River Railway—N.W.T.....	{ Chap. 8, 1900 Chap. 57, 1903 }	{ 1900-01 1903-04 1904-05 }	75,000 40,960 32,134	00 00 00	148,094	00
St. Mary's and Western Ontario Railway..	Chap. 63, 1908	{ 1908-09 1911-12 }	67,344 365	00 00	67,709	00
St. Maurice Valley Railway.....	Chap. 63, 1908	{ 1908-09 1910-11 }	112,640 60,480	00 00	173,120	00
St. Stephen and Milltown Railway.....	{ Chap. 2, 1893 Chap. 4, 1897 }	{ 1895-96 1897-98 }	9,635 5,212	89 11	14,848	00
Thessalon and Northern Railway.....	Chap. 63, 1908	1911-12	6,112	00	6,112	00
Tillsonburg, Lake Erie and Pacific Railway.....	{ Chap. 4, 1894 Chap. 4, 1897 Chap. 57, 1903 Chap. 40, 1907 Chap. 48, 1912 Chap. 46, 1913 }	{ 1895-96 1898-99 1899-900 1902-03 1903-04 1913-14 }	51,200 10,912 7,159 44,160 4,000 32,640	00 00 48 00 00 00	150,071	48
Tobique Valley Railway.....	{ Chap. 2, 1890 Chap. 8, 1891 Chap. 5, 1892 Chap. 4, 1894 }	{ 1891-92 1892-93 1893-94 }	73,000 41,674 19,341	00 46 54	134,016	00
Toronto, Grey and Bruce Railway.....	Chap. 10, 1886	1887-88	14,656	00	14,656	00
Vancouver and Lulu Island Railway.....	Chap. 63, 1908	1911-12	61,760	00	61,760	00
West Ontario and Pacific Railway.....	{ Chap. 10, 1886 Chap. 2, 1890 }	{ 1887-88 1888-89 1889-90 1890-91 }	60,000 800 189,200 6,000	00 00 00 00	256,000	00
Carried forward.....					24,175,757	91
					68,354,835	83

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					68,354,835	83
<i>Other Railways—</i>						
Albert Southern Railway, New Brunswick	{Chap. 8, 1884 Chap. 3, 1888	{1886-87 1887-88 1888-89 1890-91 1891-92	1,000	00		
			18,428	57		
			1,387	06		
			10,684	37		
			18,960	00		
					50,460	00
Algoma Central and Hudson Bay Railway	{Chap. 7, 1899 Chap. 8, 1900 Chap. 7, 1901 Chap. 48, 1911	{1901-02 1902-03 1904-05 1911-12 1912-13 1913-14 1914-15	380,624	00		
			202,912	00		
			341,440	00		
			133,584	00		
			394,859	44		
			456,304	00		
			138,980	56		
					2,048,704	00
Brantford, Waterloo and Lake Erie Railway.....	{Chap. 24, 1887 Chap. 4, 1894	{1889-90 1890-91 1895-96	36,620	00		
			16,190	00		
			4,790	00		
					57,600	00
Bruce Mines and Algoma Railway.....	{Chap. 7, 1901 Chap. 57, 1903 Chap. 34, 1904	{1902-03 1904-05	28,800	00		
			25,120	00		
					53,920	00
Canada and Gulf Terminal Railway.....	{Chap. 63, 1908 Chap. 48, 1912	{1910-11 1911-12	144,803	84		
			65,249	75		
					210,053	59
Central Railway of Canada, Quebec.....	Chap. 48, 1912	1913-14	30,145	02		
					30,145	02
Colchester Coal and Railway Co.....	Chap. 43, 1906	1907-08	12,800	00		
					12,800	00
Cumberland Railway and Coal Co., Nova Scotia.....	Chap. 24, 1887	{1889-90 1890-91	29,400	00		
			10,450	00		
					39,850	00
Dominion Coal Co., Nova Scotia.....	Chap. 5, 1892	{1894-95 1895-96	32,000	00		
			55,808	00		
					87,808	00
Edmonton, Dunvegan and British Columbia Railway.....	{Chap. 46, 1913 Chap. 29, 1916	{1916-17 1919-20	125,202	84		
			213,179	64		
					338,382	48
Erie and Huron Railway.....	Chap. 8, 1884	1886-87	96,000	00		
					96,000	00
Ha Ha Bay Railway Co., Quebec.....	{Chap. 51, 1910 Chap. 48, 1912	{1912-13 1913-14 1914-15 1916-17	148,148	20		
			66,919	28		
			16,158	72		
			235	80		
					231,462	00
Harvey Branch Railway, New Brunswick	{Chap. 24, 1887 Chap. 4, 1894	{1888-89	5,553	57		
					5,553	57
Joggins Railway, Nova Scotia.....	{Chap. 10, 1886 Chap. 24, 1887	{1887-88 1889-90 1890-91	26,138	78		
			9,761	22		
			1,600	00		
					37,500	00
Klondyke Mines Railway.....	Chap. 40, 1907	{1906-07 1907-08	96,000	00		
			101,184	00		
					197,184	00
Lake Erie, Essex and Detroit Railway....	Chap. 4, 1887	{1888-89 1889-90	106,500	00		
			11,900	00		
					118,400	00
Lake Erie and Detroit River Railway....	{Chap. 5, 1892 Chap. 7, 1899	{1893-94 1901-02	220,331	00		
			137,120	00		
					357,451	00
L'Assomption Railway, Quebec.....	Chap. 10, 1886	1886-87	11,200	00		
					11,200	00
Carried forward.....					72,339,309	49

Appendix No. 25B—Concluded

CASH SUBSIDIES—Concluded

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					72,339,309	49
<i>Other Railways—Concluded</i>						
Leamington and St. Clair Railway.....	{ Chap. 59, 1885 Chap. 24, 1887 }	{ 1887-88 1888-89 }	32,000	00		
			19,200	00	51,200	00
Maritime Coal and Railway Co.....	Chap. 63, 1908	1908-09	3,200	00	3,200	00
Minudie Coal Co., Nova Scotia.....	Chap. 57, 1903	1907-08	18,544	00	18,544	00
Napierville Junction Railway.....	Chap. 43, 1906	1907-08	173,440	00	173,440	00
North Shore Railway Co., Beersville Coal and Railway Co.....	{ Chap. 57, 1903 Chap. 63, 1908 }	{ 1904-05 1908-09 }	20,736	00		
			6,880	00	27,616	00
Northern New Brunswick and Seaboard Railway Co.....	Chap. 46, 1913	{ 1912-13 1913-14 }	86,528	00		
			21,632	00	108,160	00
Ottawa and New York Railway.....	{ Chap. 8, 1884 Chap. 24, 1887 Chap. 4, 1897 Chap. 8, 1900 }	{ 1897-98 1898-99 1900-01 }	33,600	00		
			138,784	00	262,384	00
			90,000	00		
Phillipsburg Junction Railway and Quarry Co.....	{ Chap. 5, 1892 Chap. 4, 1894 Chap. 4, 1897 Chap. 7, 1899 }	{ 1893-94 1894-95 1899-900 }	18,688	00		
			2,912	00	23,712	00
			2,112	00		
Pontiac and Renfrew Railway.....	Chap. 3, 1889	{ 1889-90 1890-91 }	9,800	00		
			3,800	00	13,600	00
Quebec, Montmorency and Charlevoix Railway.....	{ Chap. 3, 1889 Chap. 2, 1893 }	{ 1889-90 1894-95 }	65,600	00		
			30,400	00	96,000	00
Schomberg and Aurora Railway.....	{ Chap. 8, 1900 Chap. 7, 1901 }	1903-04	46,144	00	46,144	00
St. Lawrence and Adirondack Railway....	{ Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1897 }	{ 1891-92 1892-93 1893-94 1897-98 }	40,256	00		
			24,448	00	149,481	60
			297	60		
			84,480	00	22,400	00
St. Louis and Richibucto Railway.....	Chap. 8, 1884	1885-86	22,400	00	22,400	00
Temiskaming and Northern Ontario Railway.....	Chap. 53, 1913	1913-14	2,134,080	00	2,134,080	00
Temiscouata Railway.....	{ Chap. 14, 1882 Chap. 58, 1885 Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892 }	{ 1887-88 1888-89 1889-90 1890-91 1891-92 1892-93 }	249,684	00		
			163,216	00	645,950	00
			74,300	00		
			82,770	00		
			54,830	00		
			21,150	00		
Grant Total.....					7,760,385	26
					(a) 76,115,221	09

(a) Total Cash Subsidies charged to Consolidated Fund.

Appendix No. 25C

CAPITAL AND CONSTRUCTION EXPENDITURES

	Authority	Date	Payments and Transfers		Less—Refunds and Transfers		Net Amount in Aid of Construction		Shown in Public Accounts
			\$	cts.	\$	cts.	\$	cts.	
Canadian National Railway System including Predecessor Companies and Canadian Government Railways—									
Intercolonial Railway System.....	B.N.A. Act.....	Prior to Confederation..	10,766,725	54					
	Appropriation Acts....	1867-68	455,249	77					
	"	1868-69	282,615	18					
	"	1869-70	1,693,228	83					
	"	1870-71	2,866,376	44					
	"	1871-72	5,131,141	51					
	"	1872-73	5,019,239	70					
	"	1873-74	3,614,898	81					
	"	1874-75	3,426,099	55					
	"	1875-76	1,108,321	59					
	"	1876-77	1,318,352	19					
	"	1877-78	1,408,816	74					
	"	1878-79	226,639	19					
	"	1879-80	2,048,014	60					
	"	1880-81	608,732	80					
	"	1881-82	585,568	79					
	"	1882-83	1,616,632	96					
	"	1883-84	2,689,689	49					
	"	1884-85	1,247,006	45					
	"	1885-86	680,356	34					
	"	1886-87	923,730	07					
	"	1887-88	1,712,983	29					
	"	1888-89	2,613,294	03					
	"	1889-90	1,969,844	70					
	"	1890-91	950,080	98					
	"	1891-92	316,783	96					
	"	1892-93	296,890	33					
	"	1893-94	437,533	78					
	"	1894-95	327,034	51					
	"	1895-96	260,395	54					
	"	1896-97	149,112	52					
	"	1897-98	252,756	80					
	"	1898-99	1,081,929	94					
Carried forward.....			57,086,076	92					

Appendix No. 25C—Continued
CAPITAL AND CONSTRUCTION EXPENDITURES—Continued

—	Authority	Date	Payments and Transfers	Less—Refunds and Transfers	Net Amount in Aid of Construction	Shown in Public Accounts
			\$	\$	\$	
Brought forward.....			57,086,076 92			
<i>Canadian National Railway System, etc.—Continued</i>						
<i>Intercolonial Railway System—Concluded.....</i>	Appropriation Acts.....	1899-900	3,255,348 29			
	"	1900-01	3,633,836 57			
	"	1901-02	4,626,841 05			
	"	1902-03	2,254,266 68			
	"	1903-04	1,879,566 29			
	"	1904-05	4,737,621 93			
	"	1905-06	3,765,170 90			
	"	1906-07	1,473,907 66			
	"	1907-08	4,369,737 71			
	"	1908-09	3,874,480 22			
	"	1909-10	1,278,409 45			
	"	1910-11	763,833 14			
	"	1911-12	1,710,448 56			
	"	1912-13	2,391,987 53			
	"	1913-14	4,329,999 88			
	"	1914-15	6,663,676 65			
	"	1915-16	7,635,050 25			
	"	1916-17	4,490,472 56			
	"	1925-26	.....	46,063 27		
	"	1928-29	.....	7,990,740 29		
	"	1929-30	.....	29,855 98		
	"	1930-31	25,403 18	302,938 40		
	"	1931-32	2,517 30	5,021 73		
	"	1933-34	.....	441,975 07		
	"	1935-36	.....	102,971 65		
	"	1936-37	.....	85,941 34		
	"	1937-38	120,248,652 72	9,001,553 61		
Prince Edward Island Railway.....	B.N.A. Act.....	Prior to Confed- eration.	3,114,735 11		111,247,114 11 (a) Schedule "L".	
	"	1874-75	46,086 63			
	"	1875-76	42,546 10			
	"	1876-77	200,000 00			
	"	1877-78	6,551 86			
	"	1878-79	40,129 05			

		National Transcontinental Railway.....		Appropriation Acts.....		1879-80		1881-82		1882-83		1883-84		1884-85		1885-86		1886-87		1887-88		1888-89		1889-90		1900-01		1901-02		1902-03		1903-04		1904-05		1905-06		1906-07		1907-08		1908-09		1909-10		1910-11		1911-12		1912-13		1913-14		1914-15		1915-16		1916-17		1921-22		1923-24		1933-34		1934-35		1935-36		1903-04		1904-05		1905-06		1906-07		1907-08		1908-09		1909-10		1910-11		1911-12		1912-13		1913-14		1914-15		1915-16		1916-17		1917-18		1918-19		1919-20		1920-21		1921-22		1922-23		1923-24		1924-25		1925-26		1926-27		1927-28		1928-29		1929-30		1930-31		1931-32		1932-33		1933-34		1934-35		1935-36		1936-37		1937-38		1938-39		1939-40		1940-41		1941-42		1942-43		1943-44		1944-45		1945-46		1946-47		1947-48		1948-49		1949-50		1950-51		1951-52		1952-53		1953-54		1954-55		1955-56		1956-57		1957-58		1958-59		1959-60		1960-61		1961-62		1962-63		1963-64		1964-65		1965-66		1966-67		1967-68		1968-69		1969-70		1970-71		1971-72		1972-73		1973-74		1974-75		1975-76		1976-77		1977-78		1978-79		1979-80		1980-81		1981-82		1982-83		1983-84		1984-85		1985-86		1986-87		1987-88		1988-89		1989-90		1990-91		1991-92		1992-93		1993-94		1994-95		1995-96		1996-97		1997-98		1998-99		1999-00		2000-01		2001-02		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08		2008-09		2009-10		2010-11		2011-12		2012-13		2013-14		2014-15		2015-16		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25		2025-26		2026-27		2027-28		2028-29		2029-30		2030-31		2031-32		2032-33		2033-34		2034-35		2035-36		2036-37		2037-38		2038-39		2039-40		2040-41		2041-42		2042-43		2043-44		2044-45		2045-46		2046-47		2047-48		2048-49		2049-50		2050-51		2051-52		2052-53		2053-54		2054-55		2055-56		2056-57		2057-58		2058-59		2059-60		2060-61		2061-62		2062-63		2063-64		2064-65		2065-66		2066-67		2067-68		2068-69		2069-70		2070-71		2071-72		2072-73		2073-74		2074-75		2075-76		2076-77		2077-78		2078-79		2079-80		2080-81		2081-82		2082-83		2083-84		2084-85		2085-86		2086-87		2087-88		2088-89		2089-90		2090-91		2091-92		2092-93		2093-94		2094-95		2095-96		2096-97		2097-98		2098-99		2099-00		2100-01		2101-02		2102-03		2103-04		2104-05		2105-06		2106-07		2107-08		2108-09		2109-10		2110-11		2111-12		2112-13		2113-14		2114-15		2115-16		2116-17		2117-18		2118-19		2119-20		2120-21		2121-22		2122-23		2123-24		2124-25		2125-26		2126-27		2127-28		2128-29		2129-30		2130-31		2131-32		2132-33		2133-34		2134-35		2135-36		2136-37		2137-38		2138-39		2139-40		2140-41		2141-42		2142-43		2143-44		2144-45		2145-46		2146-47		2147-48		2148-49		2149-50		2150-51		2151-52		2152-53		2153-54		2154-55		2155-56		2156-57		2157-58		2158-59		2159-60		2160-61		2161-62		2162-63		2163-64		2164-65		2165-66		2166-67		2167-68		2168-69		2169-70		2170-71		2171-72		2172-73		2173-74		2174-75		2175-76		2176-77		2177-78		2178-79		2179-80		2180-81		2181-82		2182-83		2183-84		2184-85		2185-86		2186-87		2187-88		2188-89		2189-90		2190-91		2191-92		2192-93		2193-94		2194-95		2195-96		2196-97		2197-98		2198-99		2199-00		2200-01		2201-02		2202-03		2203-04		2204-05		2205-06		2206-07		2207-08		2208-09		2209-10		2210-11		2211-12		2212-13		2213-14		2214-15		2215-16		2216-17		2217-18		2218-19		2219-20		2220-21		2221-22		2222-23		2223-24		2224-25		2225-26		2226-27		2227-28		2228-29		2229-30		2230-31		2231-32		2232-33		2233-34		2234-35		2235-36		2236-37		2237-38		2238-39		2239-40		2240-41		2241-42		2242-43		2243-44		2244-45		2245-46		2246-47		2247-48		2248-49		2249-50		2250-51		2251-52		2252-53		2253-54		2254-55		2255-56		2256-57		2257-58		2258-59		2259-60		2260-61		2261-62		2262-63		2263-64		2264-65		2265-66		2266-67		2267-68		2268-69		2269-70		2270-71		2271-72		2272-73		2273-74		2274-75		2275-76		2276-77		2277-78		2278-79		2279-80		2280-81		2281-82		2282-83		2283-84		2284-85		2285-86		2286-87		2287-88		2288-89		2289-90		2290-91		2291-92		2292-93		2293-94		2294-95		2295-96		2296-97		2297-98		2298-99		2299-00		2300-01		2301-02		2302-03		2303-04		2304-05		2305-06		2306-07		2307-08		2308-09		2309-10		2310-11		2311-12		2312-13		2313-14		2314-15		2315-16		2316-17		2317-18		2318-19		2319-20		2320-21		2321-22		2322-23		2323-24		2324-25		2325-26		2326-27		2327-28		2328-29		2329-30		2330-31		2331-32		2332-33		2333-34		2334-35		2335-36		2336-37		2337-38		2338-39		2339-40		2340-41		2341-42		2342-43		2343-44		2344-45		2345-46		2346-47		2347-48		2348-49		2349-50		2350-51		2351-52		2352-53		2353-54		2354-55		2355-56		2356-57		2357-58		2358-59		2359-60		2360-61		2361-62		2362-63		2363-64		2364-65		2365-66		2366-67		2367-68		2368-69		2369-70		2370-71		2371-72		2372-73		2373-74		2374-75		2375-76		2376-77		2377-78		2378-79		2379-80		2380-81		2381-82		2382-83		2383-84		2384-85		2385-86		2386-87		2387-88		2388-89		2389-90		2390-91		2391-92		2392-93		2393-94		2394-95		2395-96		2396-97		2397-98		2398-99		2399-00		2400-01		2401-02		2402-03		2403-04		2404-05		2405-06		2406-07		2407-08		2408-09		2409-10		2410-11		2411-12		2412-13		2413-14		2414-15		2415-16		2416-17		2417-18		2418-19		2419-20		2420-21		2421-22		2422-23		2423-24		2424-25		2425-26		2426-27		2427-28		2428-29		2429-30		2430-31		2431-32		2432-33		2433-34		2434-35		2435-36		2436-37		2437-38		2438-39		2439-40		2440-41		2441-42		2442-43		2443-44		2444-45		2445-46		2446-47		2447-48		2448-49		2449-50		2450-51		2451-52		2452-53		2453-54		2454-55		2455-56		2456-57		2457-58		2458-59		2459-60		2460-61		2461-62		2462-63		2463-64		2464-65		2465-66		2466-67		2467-68		2468-69		2469-70		2470-71		2471-72		2472-73		2473-74		2474-75		2475-76		2476-77		2477-78		2478-79		2479-80		2480-81		2481-82		2482-83		2483-84		2484-85		2485-86		2486-87		2487-88		2488-89		2489-90		2490-91		2491-92		2492-93		2493-94		2494-95		2495-96		2496-97		2497-98		2498-99		2499-00		2500-01		2501-02		2502-03		2503-04		2504-05		2505-06		2506-07		2507-08		2508-09		2509-10		2510-11		2511-12		2512-13		2513-14		2514-15		2515-16		2516-17		2517-18		2518-19		2519-20		2520-21		2521-22		2522-23		2523-24		2524-25		2525-26		2526-27		2527-28		2528-29		2529-30		2530-31		2531-32		2532-33		2533-34		2534-35		2535-36		2536-37		2537-38		2538-39		2539-40		2540-41		2541-42		2542-43		2543-44		2544-45		2545-46		2546-47		2547-48		2548-49		2549-50		2550-51		2551-52		2552-53		2553-54		2554-55		2555-56		2556-57		2557-58		2558-59		2559-60		2560-61		2561-62		2562-63		2563-64		2564-65		2565-66		2566-67		2567-68		2568-69		2569-70		2570-71		2571-72		2572-73		2573-74		2574-75		2575-76		2576-77		2577-78		2578-79		2579-80		2580-81		2581-82		2582-83		2583-84		2584-85		2585-86		2586-87		2587-88		2588-89		2589-90		2590-91		2591-92		2592-93		2593-94		2594-95		2595-96		2596-97		2597-98		2598-99		2599-00		2600-01		2601-02		2602-03		2603-04		2604-05		2605-06		2606-07		2607-08		2608-09		2609-10		2610-11		2611-12		2612-13		2613-14		2614-15		2615-16		2616-17		2617-18		2618-19		2619-20		2620-21		2621-22		2622-23		2623-24		2624-25		2625-26		2626-27		2627-28		2628-29		2629-30		2630-31		2631-32		2632-33		2633-34		2634-35		2635-36		2636-37		2637-38		2638-39		2639-40		2640-41		2641-42		2642-43		2643-44		2644-45		2645-46		2646-47		2647-48		2648-49		2649-50		2650-51		2651-52		2652-53		2653-54		2654-55		2655-56		2656-57		2657-58		2658-59		2659-60		2660-61		2661-62		2662-63		2663-64		2664-65		2665-66		2666-67		2667-68		2668-69		2669-70		2670-71		2671-72		2672-73		2673-74		2674-75		2675-76		2676-77		2677-78		2678-79		2679-80		2680-81		2681-82		2682-83		2683-84		2684-85		2685-86		2686-87		2687-88		2688-89		2689-90		2690-91		2691-92		2692-93		2693-94	
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Appendix No. 25C—Continued

CAPITAL AND CONSTRUCTION EXPENDITURES—Continued

	Authority	Date	Payments and Transfers	Less—Refunds and Transfers	Net Amount in Aid of Construction	Shown in Public Accounts
			\$ cts.	\$ cts.	\$ cts.	
Brought forward.....			163,796,972 57		122,501,130 29	
Canadian National Railway System, etc.—Continued						
National Transcontinental Railway—Concluded.....	Appropriation Acts....	1917-18		828,111 02		
	"	1918-19	1,066,876 99			
	"	1919-20	528,360 08			
	"	1920-21	20,163 79			
		1924-25		1,000 00		
		1929-30		414 88		
	Appropriation Acts....	1930-31	8,876 58			
		1931-32		59,184 83		
		1934-35		791,128 06		
		1935-36		117,211 64		
		1938-39		128,600 00		
			165,421,250 01	1,925,650 43	163,495,599 58	(a) Schedule "L".
Quebec Bridge.....	Appropriation Acts....	1908-09	6,424,781 00			
		1909-10		100,000 00		
	Appropriation Acts....	1910-11	227,563 40			
	"	1911-12	1,153,778 27			
	"	1912-13	1,512,825 96			
	"	1913-14	2,604,105 61			
	"	1914-15	2,816,305 10			
	"	1915-16	2,746,813 70			
	"	1916-17	2,733,677 00			
	"	1917-18	931,278 01			
	"	1918-19	656,761 79			
	"	1919-20		380 65		
				344 70		
		1922-23	21,807,889 84	101,225 55	21,706,664 49	(a) Schedule "L".
International Railway, New Brunswick.....	Appropriation Acts....	1914-15	1,300 00			
	"	1915-16	2,637 47			
	"	1916-17	3,724 98			
	"	1919-20	2,673,714 90			
New Brunswick and Prince Edward Island Railway.....	Appropriation Acts....	1915-16	224,211 28			
	"	1916-17	46,579 38			
	"	1918-19	30,121 23			
	"	1919-20				
	Appropriation Acts....	1927-28	63,418 77	3,540 00	2,681,377 35	(a) Schedule "L".
					360,790 66	(a) Schedule "L".

[illegible]

Carried forward.

Appendix No. 25C—Continued CAPITAL AND CONSTRUCTION EXPENDITURES—Continued

	Authority	Date	Payments and Transfers		Less—Refunds and Transfers		Net Amount in Aid of Construction	Shown in Public Accounts
			\$	cts.	\$	cts.		
Brought forward.....							\$ 384,149,962 61	
Canadian National Railway System, etc.—Concluded								
Caraquet and Gulf Shore Railway.....	Appropriation Acts.....	1920-21	150,000 00					
	"	1922-23	59,950 00					
Prince Edward Island Car Ferry and Terminals.....	Appropriation Acts.....	1930-31	2,757,105 62				209,950 00	(a) Schedule "L".
	"	1931-32	1,091,295 73					
	Appropriation Acts.....	1932-33						
	"	1938-39	1,528 05		132,591 78			
Canadian Pacific Railway Company and Other Companies now comprised in that System—							3,717,337 62	(a) Schedule "L".
Canadian Pacific Railway.....	Appropriation Acts.....	1871-72	489,428 16				388,077,250 23	
	"	1872-73	561,818 44					
	"	1873-74	310,224 88					
	"	1874-75	1,546,241 67					
	"	1875-76	3,346,567 06					
	"	1876-77	1,721,298 29					
	"	1877-78	2,228,373 13					
	"	1878-79	2,240,285 47					
	"	1879-80	4,044,522 72					
	"	1880-81	4,968,503 93					
	"	1881-82	4,589,075 79					
	"	1882-83	10,052,502 71					
	"	1883-84	11,217,262 27					
	"	1884-85	9,900,281 53					
	"	1885-86	3,672,584 81					
	"	1886-87	915,057 49					
	"	1887-88	52,098 65					
	"	1888-89	86,716 07					
	"	1889-90	40,980 54					
	"	1890-91	37,367 00					
	"	1891-92	66,211 39					
	"	1892-93	413,836 49					
	"	1893-94	146,539 87					
	"	1894-95	49,209 77					
	"	1895-96	65,669 49					

Digby and Annapolis Railway.....	“	1896-97	14,054 50	62,791,435 25	In Net Debt— Canadian Pacific Railway (old).
			62,834,678 17		
Digby and Annapolis Railway.....	“	1897-98	692 17	660,683 09	(a) Schedule “L”.
			692 17		
Digby and Annapolis Railway.....	“	1898-99	8,418 53	63,452,118 34	
			8,418 53		
Digby and Annapolis Railway.....	“	1899-00	236 11		
			236 11		
Digby and Annapolis Railway.....	“	1900-01	8,978 87		
			8,978 87		
Digby and Annapolis Railway.....	“	1901-02	448 70		
			448 70		
Digby and Annapolis Railway.....	“	1903-04	33,076 39		
			33,076 39		
Digby and Annapolis Railway.....	“	1907-08	600 00		
			600 00		
Digby and Annapolis Railway.....	“	1908-09	937 77		
			937 77		
Digby and Annapolis Railway.....	“	1910-11	2,918 35		
			2,918 35		
Digby and Annapolis Railway.....	“	1922-23	248 72		
			248 72		
Digby and Annapolis Railway.....	“	1925-26	1,339 44		
			1,339 44		
Digby and Annapolis Railway.....	“	1927-28	71 00		
			71 00		
Digby and Annapolis Railway.....	“	1888-89	9,847 27		
			9,847 27		
Digby and Annapolis Railway.....	“	1889-90	381,942 75		
			381,942 75		
Digby and Annapolis Railway.....	“	1890-91	196,869 36		
			196,869 36		
Digby and Annapolis Railway.....	“	1891-92	26,129 89		
			26,129 89		
Digby and Annapolis Railway.....	“	1892-93	2,190 62		
			2,190 62		
Digby and Annapolis Railway.....	“	1893-94	1,675 36		
			1,675 36		
Digby and Annapolis Railway.....	“	1894-95	41,570 55		
			41,570 55		
Digby and Annapolis Railway.....	“	1896-97	41,457 29		
			41,457 29		
Digby and Annapolis Railway.....	“	1908-09	92,427 83		
			92,427 83		
Digby and Annapolis Railway.....	“	1909-10	53,042 63		
			53,042 63		
Digby and Annapolis Railway.....	“	1910-11	184,149 81		
			184,149 81		
Digby and Annapolis Railway.....	“	1911-12	159,632 00		
			159,632 00		
Digby and Annapolis Railway.....	“	1912-13	1,099,063 15		
			1,099,063 15		
Digby and Annapolis Railway.....	“	1913-14	4,498,717 25		
			4,498,717 25		
Digby and Annapolis Railway.....	“	1914-15	4,773,743 99		
			4,773,743 99		
Digby and Annapolis Railway.....	“	1915-16	4,887,131 77		
			4,887,131 77		
Digby and Annapolis Railway.....	“	1916-17	2,604,279 94		
			2,604,279 94		
Digby and Annapolis Railway.....	“	1917-18	1,879,699 00		
			1,879,699 00		
Digby and Annapolis Railway.....	“	1918-19	562,557 80		
			562,557 80		
Digby and Annapolis Railway.....	“	1919-20	235,608 48		
			235,608 48		
Digby and Annapolis Railway.....	“	1920-21	30,036 19		
			30,036 19		
Digby and Annapolis Railway.....	“	1921-22	34,769 87		
			34,769 87		
Digby and Annapolis Railway.....	“	1922-23	27,802 56		
			27,802 56		
Digby and Annapolis Railway.....	“	1923-24	208,665 17		
			208,665 17		
Digby and Annapolis Railway.....	“	1924-25	17,161 28		
			17,161 28		
Digby and Annapolis Railway.....	“	1925-26	792 89		
			792 89		
Digby and Annapolis Railway.....	“	1926-27	141,314 94		
			141,314 94		
Digby and Annapolis Railway.....	“	1927-28	2,484 07		
			2,484 07		
Digby and Annapolis Railway.....	“	1928-29	1,548 80		
			1,548 80		
Digby and Annapolis Railway.....	“	1929-30	381,749 18		
			381,749 18		
Digby and Annapolis Railway.....	“	1930-31	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1931-32	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1932-33	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1933-34	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1934-35	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1935-36	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1936-37	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1937-38	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1938-39	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1939-40	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1940-41	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1941-42	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1942-43	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1943-44	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1944-45	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1945-46	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1946-47	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1947-48	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1948-49	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1949-50	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1950-51	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1951-52	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1952-53	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1953-54	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1954-55	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1955-56	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1956-57	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1957-58	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1958-59	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1959-60	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1960-61	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1961-62	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1962-63	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1963-64	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1964-65	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1965-66	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1966-67	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1967-68	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1968-69	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1969-70	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1970-71	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1971-72	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1972-73	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1973-74	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1974-75	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1975-76	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1976-77	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1977-78	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1978-79	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1979-80	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1980-81	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1981-82	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1982-83	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1983-84	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1984-85	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1985-86	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1986-87	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1987-88	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1988-89	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1989-90	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1990-91	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1991-92	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1992-93	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1993-94	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1994-95	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1995-96	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1996-97	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1997-98	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1998-99	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	1999-00	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	2000-01	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	2001-02	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	2002-03	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	2003-04	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	2004-05	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	2005-06	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	2006-07	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	2007-08	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	2008-09	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	2009-10	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	2010-11	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	2011-12	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	2012-13	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	2013-14	451,529,368 57		
			451,529,368 57		
Digby and Annapolis Railway.....	“	2014-15	451,529,368 57		

Appendix No. 25C—Concluded CAPITAL AND CONSTRUCTION EXPENDITURES—Concluded

—	Authority	Date	Payments and Transfers	Less—Refunds and Transfers	Net Amount in Aid of Construction	Shown in Public Accounts
			\$ cts.	\$ cts.	\$ cts.	
Brought forward.....			23,938,334 64	381,749 18	451,529,368 57	
<i>Other Railways—Concluded</i>						
Hudson Bay Railway, Fort Nelson and Churchill terminals— <i>Concluded</i>	Appropriation Acts.....	1927-28	3,883,026 16	328,523 05		
	"	1928-29	6,271,257 43	190,305 06		
	"	1929-30	6,560,947 70	88,732 89		
	"	1930-31	4,168,573 74	28,884 46		
	"	1931-32	5,282,394 01	45,726 23		
	"	1932-33	1,683,811 95	23,416 87		
	"	1933-34	754,193 73	198,788 66		
	"	1934-35	450,897 98	18,869 90		
	"	1935-36	286,887 06	7,107 37		
	"	1936-37	203,035 22	3,973 06		
	Appropriation Acts & Chapter 22, 1937.....	1937-38	528,980 27	(b) 13,272,436 67		
	"	1938-39	24,820 57	4,469 64		
	"	1939-40	22,569 92	20,600 88		
			54,034,730 38	14,613,583 92	39,421,146 46	(a) Schedule "L".
Residue of Cost of Steamer <i>Shoba</i> —Hudson Bay Railway.....	Appropriation Acts.....	1928-29	78,610 58		78,610 58	(a) Schedule "L".
Residue of Capital Cost of Steamers <i>Drummond</i> and <i>McKee</i> —Canadian Government Railways.....	Appropriation Acts.....	1928-29	851,853 24		851,853 24	(a) Schedule "L".
Canada Central Railway—Peace River Bridge.....	Chapter 52, 1918.....	1928-29	175,000 00		175,000 00	(a) Schedule "L".
North Railway.....	O.C. 2948, 1914.....	1914-15	250,000 00		250,000 00	(a) Schedule "L".
Grand Total.....					40,776,610 28	
					492,305 978 85	

(a) These amounts appear in Net Debt—Public Works, Railways.
 (b) \$13,172,687.28 of this amount transferred to National Harbours re Churchill Terminal.

Appendix No. 25D

DEFICITS AND OPERATING EXPENDITURES

	Authority	Date	Surplus		Deficit or Expenditure		Net Amount to Meet Losses in Operation		Shown in Public Accounts
			\$	cts.	\$	cts.	\$	cts.	
Canadian National Railway System including Predecessor Companies and Canadian Government Railways—		1867-68	54,018	32					
		1868-69	52,564	20					
Intercolonial Railway System		1869-70	26,345	10					
		1870-71	101,130	33					
Appropriation Acts	"	1871-72	53,711	74					
		1872-73			308,434	34			
"	"	1873-74			953,745	07			
		1874-75			652,676	51			
"	"	1875-76			399,120	27			
		1876-77			507,228	20			
"	"	1877-78			432,326	78			
		1878-79			716,083	53			
"	"	1879-80			87,646	25			
		1880-81			2,496	77			
"	"	1881-82	19,723	48					
		1882-83	11,557	79					
Appropriation Acts	"	1883-84							
		1884-85			92	53			
"	"	1885-86			72,848	51			
		1886-87			129,477	17			
"	"	1887-88			262,967	44			
		1888-89			382,236	46			
"	"	1889-90			269,331	15			
		1890-91			536,259	45			
"	"	1891-92			683,643	14			
		1892-93	37,599	30	479,940	57			
"	"	1893-94	21,168	67					
		1894-95	14,854	61					
Appropriation Acts	"	1895-96							
		1896-97			35,102	15			
"	"	1897-98			42,128	45			
		1898-99	92,246	17	190,933	65			
"	"	1899-900	155,127	04					
		1900-01							
Appropriation Acts	"	1901-02	130,048	93	457,787	54			
		1902-03	152,587	31					
Carried forward			922,682	99	7,602,505	93			

Appendix No. 25D—Continued
DEFICITS AND OPERATING EXPENDITURES—Continued

	Authority	Date	Surplus \$ cts.	Deficit or Expenditure \$ cts.	Net Amount to Meet Losses in Operation \$ cts.	Shown in Public Accounts
Brought forward.....			922,682 99	7,602,505 93		
<i>Canadian National Railway System, etc.—Continued</i>						
Intercolonial Railway System—Concluded.....	Appropriation Acts.....	1903-04		871,596 81		
	"	1904-05		1,702,128 41		
		1905-06	93,882 07			
		1906-07	248,067 66			
		1907-08	34,668 73			
	Appropriation Acts.....	1908-09		781,155 31		
		1909-10	660,268 74			
		1910-11	299,062 56			
		1911-12	42,072 55			
		1912-13	42,776 08			
		1913-14	46,330 54			
		1914-15	11,686 36			
		1915-16	1,517,295 57			
		1916-17	1,114,029 11			
	Appropriation Acts.....	1917-18	5,032,822 96	3,247 41		
				10,960,633 87	5,927,810 91	Consolidated Fund
<i>Prince Edward Island Railway.....</i>	Appropriation Acts.....	1873-74		750 00		
	"	1874-75		24,850 63		
	"	1875-76		101,869 47		
	"	1876-77		97,930 33		
	"	1877-78		85,699 89		
	"	1878-79		97,457 21		
	"	1879-80		50,789 44		
	"	1880-81		71,991 45		
	"	1881-82		90,992 43		
	"	1882-83		106,637 99		
	"	1883-84		91,924 01		
	"	1884-85		52,618 95		
	"	1885-86		61,159 98		
	"	1886-87		48,934 08		
	"	1887-88		71,276 33		
	"	1888-89		76,189 88		
	"	1889-90		105,514 07		
	"	1890-91		83,732 03		
	"	1891-92		132,263 69		
	"	1892-93		63,731 75		

National Transcontinental Railway.....	"	"	1893-94	66,896 70	3,811,386 06 Consolidated Fund.
	"	"	1894-95	84,710 94	
	"	"	1895-96	78,662 02	
	"	"	1896-97	87,046 77	
	"	"	1897-98	72,468 13	
	"	"	1898-99	53,040 98	
	"	"	1899-900	46,193 08	
	"	"	1900-01	67,882 76	
	"	"	1901-02	72,150 87	
	"	"	1902-03	41,923 58	
	"	"	1903-04	101,305 41	
	"	"	1904-05	153,133 83	
	"	"	1905-06	36,982 59	
	"	"	1906-07	67,713 53	
	"	"	1907-08	95,367 96	
	"	"	1908-09	89,010 78	
	"	"	1909-10	108,208 99	
	"	"	1910-11	86,684 45	
New Brunswick and Prince Edward Island Railway.....	Appropriation Acts....		1913-14	49,439 99	2,678,266 26 Consolidated Fund.
	"	"	1914-15	86,313 70	
	"	"	1915-16	652,141 36	
	"	"	1916-17	1,890,371 21	
International Railway, New Brunswick.....	Appropriation Acts....		1914-15	18,522 72	94,833 78 Consolidated Fund.
	"	"	1915-16	36,616 59	
	"	"	1916-17	39,694 47	
Saint John and Quebec Railway.....	Appropriation Acts....		1914-15	46,237 43	286,693 91 Consolidated Fund.
	"	"	1915-16	102,027 89	
	"	"	1916-17	138,428 59	
Carried forward.....	Appropriation Acts....		1914-15	2,977 51	861,802 80 Consolidated Fund.
	"	"	1915-16	35,991 93	
	"	"	1916-17	27,540 80	
	"	"	1917-18	145,282 87	
	"	"	1918-19	130,937 09	
	"	"	1919-20	246,673 70	13,660,793 72
	"	"	1920-21	272,398 90	

Digby and Annapolis Railway.....	Appropriation Acts.....	1900-01	.....	8, 381 82	8, 381 82	Consolidated Fund.
					(a) —90, 128 31	
<i>Other Railways—</i> Hudson Bay Railway.....		1935-36	.....	239, 702 75		
		1936-37	.....	252, 854 51		
		Appropriation Acts.....	.....		
		“			
		Appropriation Acts	.....		
		and Chapter 22, 1937.	.....		
	Appropriation Acts.....	1937-38	.....	567, 256 97		
	“	1938-39	.....	285, 035 01		
	.....	1939-40	.....	330, 382 06		
					1, 675, 231 30	Consolidated Fund.
					1, 675, 231 30	
Grand Total.....			.....	.....	474, 112, 777 47	

(a) Net Surplus.

Appendix No. 25E

LOANS FOR CAPITAL EXPENDITURES, DEFICITS AND TO ASSURE DIVIDENDS DURING CONSTRUCTION

	Authority	Date of Loan	Amount Loaned	\$	cts.	Amount Repaid Written Off or Transferred	\$	cts.	Date of Repayment Write Off or Transfer	Amount Unpaid March 31, 1940
<i>Canadian National Railway System including Predecessor Companies—</i>										
<i>Canadian Northern Railway—</i>										
Loan Account, 1914.....	Chapter 4, 1915.....	1914-15	10,000,000 00							
Loan Account, 1916.....	Chapter 29, 1916.....	1916-17	15,000,000 00							
Ontario Interest Account.....	Chapter 6, 1911.....	1916 to 1919	2,396,099 68							
Interest Account.....	Chapter 20, 1914.....	1916 to 1919	5,294,000 02							
Loan Account, 1917.....	Chapter 24, 1917.....	1917-18	25,000,000 00							
Loan on Account of Interest and Equipment.	Appropriation Act 1, 1918	1918-19	25,000,000 00							
Loan under War Measures Act.....	War Measures Act, 1918.....	1918 to 1923	15,681,021 03			13,793,199 87			1919 to 1923	
Purchase of Railway Equipment.....	Chapter 38, 1918.....	1918 to 1923	75,946,838 44			19,020,837 62			1918 to 1930	
Loan under Authority, Vote 108.....	Appropriation Act 4, 1919.....	1919-20	35,000,000 00							
Loan under Authority, Vote 127.....	Appropriation Act 4, 1920.....	1920-21	48,611,077 00							
Loan under Authority, Vote 126.....	Appropriation Act 2, 1921.....	1921-22	71,916,304 55			27,496,498 13			1921 to 1924	
Loan under Authority, Vote 136.....	Appropriation Act 1, 1922.....	1922-23	42,800,000 00							
<i>Grand Trunk Railway—</i>										
<i>Grand Trunk Pacific Loan—Guaranteed by</i>										
<i>Grand Trunk Railway.</i>										
Temporary Loan.....	Chapter 23, 1913.....	1925-26	15,000,000 00							
Temporary Loan.....	O.C. Sept., 1919.....	1918-19	593,733 33			593,733 33			1921-22	
Interest Account.....	.....	1919-20	554,800 00			554,800 00			1921-22	
Loan under Authority, Vote 478.....	Appropriation Act 4, 1920.....	1920 to 1923	536,855 04			536,855 04			1922-23	
Loan under Authority, Vote 126.....	Appropriation Act 2, 1921.....	1920-21	26,469,867 56			1,469,867 56			1922-23	
Loan under Authority, Vote 137.....	Appropriation Act 1, 1922.....	1921-22	56,442,855 80			1,149,420 62			1922-23	
<i>Grand Trunk Pacific Railway—</i>										
<i>Prairie Section Loan Account.</i>										
Three per cent Mortgage Bonds.....	Chapter 19, 1909.....	1909-10	10,000,000 00			10,000,000 00			1921-22	
Loan Account, 1913.....	Chapter 24, 1913.....	1912 to 1915	33,093,333 23		(a)	45,333 23			1930-31	
Loan Account, 1914.....	Chapter 23, 1913.....	1913 to 1915	15,000,000 00			15,000,000 00			1924-25	
Interest Account.....	Chapter 4, 1915.....	1914-15	6,000,000 00							
Loan Account.....	Appropriation Act 2, 1916.....	1916-17	7,081,783 45							
Loan Account.....	Appropriation Act 4, 1917.....	1917-18	5,038,053 72							
Interest Account—Guaranteed by Dominion of Canada.....	Appropriation Act, 1918.....	1918-19	7,471,399 93							
Receiver Account.....	Acts of 1905 and 1914.....	1918 to 1923	8,704,662 65							
	O.C. Mar.26, 1919, P.C. 635.....	1918 to 1923	45,764,162 35							

Branch Lines Coupons—Guaranteed by Alberta and Saskatchewan.....	1922-23	2, 969, 585 18	71, 048 20	1923-24
Canadian National Railways—				
Loan Account.....	Appropriation Act, 1923.....	24, 550, 000 00		
Loan Account.....	Appropriation Act, 1924.....	10, 000, 000 00		
Loan Account.....	Appropriation Act, 1925.....	10, 000, 000 00		
Loan Account.....	Appropriation Act, 1926.....	10, 000, 000 00		
Loan Account.....	Appropriation Act, 1929.....	2, 932, 652 91		
Loan Account.....	Chapters 22 & 23, 1931.....	41, 121, 216 41		
Total.....		735, 259, 049 43		
Less adjustments.....	Chapter 22, 1937.....	(b) 1, 666, 897 57		
Amount written off.....	Chapter 22, 1937.....	(c) 379, 848, 131 84	1937 to 1940	
		733, 592, 151 86		(d) 264, 012, 426 42
Canadian Pacific Railway Company and other Companies now comprised in that System—				
Canadian Pacific Railway—				
Main Line Construction Loan.....	Chapter 1, 1884.....	21, 650, 700 00	1885-86	
Loan to assure dividends during construction.	Chapter 1, 1884.....	7, 380, 912 00 (e)	1885-86	
Saint John Bridge and Railway Extension Company Loan.....	Chapter 26, 1883.....	433, 900 00		433, 900 00
Grand Totals.....		29, 465, 512 00 (f)	29, 031, 612 00	(g) 433, 900 00
		763, 037, 663 86	498, 611, 337 44	264, 446, 326 42

(a) Difference between conversion of pound sterling at \$4.86½ and at \$4.86 charged to Consolidated Fund of Canada.

(b) Adjustments to loans, under authority of the Canadian National Railways Capital Revision Act of 1937—Capital expenditures on wharves (\$1,006,527.61) transferred to Department of Public Works and expenditures on account of the Hudson Bay Railway (\$660,369.96) transferred to the Department of Transport.

(c) This amount represents losses in operation of \$373,823,120.38 and losses of \$6,025,011.46 during years 1937 to 1939 due to line abandonments in respect of which the Government has not made cash reimbursements to the railway.

(d) Value of 5,000,000 shares of no par value capital stock of the Canadian National Railways Securities Trust now held by the Government—Appears in Net Debt—Canadian National Railways Securities Trust Stock.

(e) Of this amount \$2,853,912 was originally due February 1st, 1884, and \$4,527,000 on November 7th, 1888. Later, the aggregate of these two amounts, \$7,380,912 was consolidated with the construction loan of \$21,650,700; the security was rearranged and the whole was made payable on May 1st, 1891. All of this liability was discharged by July 1, 1886.

(f) The Canadian Pacific Railway in partial payment of these loans relinquished 6,793,014 acres of a land grant valued at \$1.50 per acre, amounting to \$10,189,521.33. This amount included interest of \$308,609.33 the balance being applied against the loans.

(g) Amount in aid of construction now shown in the Balance Sheet of the Public Accounts of Canada under Assets, Miscellaneous Current Accounts, Schedule "J".

Appendix No. 25F

LOANS FOR BETTERMENT OF AND REPAIRS TO RAILWAY EQUIPMENT

	Authority	Date of Loan	Amount Loaned	Amount Repaid	Date of Re-payment	Amount Unpaid	Shown in Re-public Accounts
			\$ cts.	\$ cts.		\$ cts.	
<i>Canadian National Railway System—</i> Loan to enable the Company to finance the work of betterment of and repairs to railway equipment— Repayable in six equal semi-annual instalments.	Chapter 34, 1935..	1935-36	1,183,592 65	394,530 88 394,530 88 394,530 89	1936-37 1937-38 1938-39		
<i>Canadian Pacific Railway Company—</i> Loans to enable the Company to finance the work of betterment of and repairs to railway equipment in its own shops July 1, 1935 to December 31, 1935— Repayable in twelve annual instalments of \$100,000 beginning January 1, 1938 and final instalment of \$70,000 on January 1, 1950. Interest free for first two years, thereafter at 4% per annum.	Chapter 34, 1935..	1935-36	1,270,000 00	100,000 00 100,000 00 100,000 00	1937-38 1938-39 1939-40	970,000 00	(a) Schedule "D".
Grand Totals.....			1,270,000 00	300,000 00	.....	970,000 00	
Grand Totals.....			2,453,592 65	1,483,592 65	.....	970,000 00	

(a) This amount appears in the Balance Sheet of the Public Accounts of Canada under Assets—Loans and Advances—Canadian Pacific Railway Company.

Appendix No. 25G

RAILWAY EQUIPMENT PURCHASED AND SOLD TO THE RAILWAY UNDER A HIRE-PURCHASE AGREEMENT

	Authority	Date of Purchase	Amount Purchased	Amount Repaid	Date of Re-payment	Amount Owed by Railway	Shown in Public Accounts
			\$ cts.	\$ cts.		\$ cts.	
<i>Canadian National Railway System—</i> Purchase of railway equipment by the Dominion Government which in turn is sold to the Railway under a Hire-purchase agreement— Interest free for first two years, thereafter at 3% per annum..... Interest at 3½% per annum.....	Chapter 34, 1935 and the Supplementary Estimates of 1936-37.....	1935-36 1936-37	3,884,489 20 2,838,760 81				
	Chapter 206, R.S. 1927.....	1939-40	6,188,833 92	1,034,346 14	1938 to 40	5,688,903 87	(a) Schedule "D".
			12,912,083 93	1,034,346 14		6,188,833 92	(a) Schedule "D".
						11,877,737 79	
<i>Canadian Pacific Railway Company—</i> Purchase of railway equipment by the Dominion Government which in turn is sold to the Railway under a Hire-purchase agreement— Interest free for first two years, thereafter at 3% per annum..... Interest at 3½% per annum.....	Chapter 34, 1935 and the Supplementary Estimates of 1936-37 and 1937-38.....	1935-36 1936-37 1937-38	3,350,211 64 2,281,288 36 89,500 00				
	Chapter 206, R.S. 1927.....	1939-40	2,903,907 51	1,322,307 69	1938 to 40	4,407,692 31	(a) Schedule "D".
			8,633,907 51	1,322,307 69		2,903,907 51	(a) Schedule "D".
			21,545,991 44	2,356,653 83		7,311,599 82	
Grand Totals.....						19,189,337 61	

(a) These amounts appear in the Balance Sheet of the Public Accounts of Canada under Assets—Loans and Advances—Canadian National and Canadian Pacific Railway Companies respectively.

Appendix No. 25H

TEMPORARY LOANS AND ADVANCES INCLUDING LOANS MADE IN CONNECTION WITH GOVERNMENT'S RELIEF PROGRAM

	Authority	Date of Loan	Amount Loaned		Amount Repaid		Date of Re-payment	Amount Unpaid March 31, 1940		Shown in Public Accounts
			\$	cts.	\$	cts.		\$	cts.	
<i>Canadian National Railway System—</i>										
Loans and Advances	Chapter 76, 1926-27; Chapters 11 and 54, 1928.	1928-29	50,648,109	60	50,648,109	60	1928-29			
Loans and Advances	Chapter 64, 1929; Chapter 2, 1930.	1929-30	45,060,541	78	24,000,000	00	1929-30			
Loans	Chapter 2, 1930.	1930-31	38,600,000	00	59,660,541	78	1930-31			
Loans and Advances	Chapter 25, 1932; Chapter 34, 1933.	1932-33	69,200,000	00	54,522,661	67	1932-33			
Loans and Advances	Chapter 34, 1933; Chapter 28, 1934.	1933-34	57,042,438	27	54,414,337	17	1933-34			
Loans and Advances	Chapter 28, 1934.	1934-35	85,559,093	50	68,980,119	52	1934-35			
Loans and Advances	Chapter 28, 1934; Chapters 3 and 17, 1935.	1935-36	141,759,255	64	139,253,464	80	1935-36			
Loans and Advances	Chapter 3, 1935; Chapter 27, 1936.	1936-37	42,044,886	11	37,077,380	36	1936-37			
Loans and Advances	Chapter 26, 1936; Chapters 6 and 15, 1937.	1937-38	25,578,469	93	52,612,825	33	1937-38			
Loans and Advances	Chapter 26, 1936; Chapters 6 and 43, 1937; Chapters 22 and 43, 1938.	1938-39	83,965,238	25	79,729,616	80	1938-39			
Loans and Advances	Chapter 26, 1936, Chapters 15 and 22, 1938, Chapter 38, 1939.	1939-40	22,978,856	33	1,500,000	00	1939-40	(a) 40,037,832	38 (b) Schedule "D"	
			(c) 662,436,889	41	(c) 622,399,057	03		40,037,832	38	
<i>Canadian Pacific Railway Company—</i>										
Temporary Loan	P. C. 1150 May 23, 1932	1931-32	500,000	00	500,000	00	1931-32			
Temporary Loans	Chapter 57, 1935.	1935-36	5,000,000	00	5,000,000	00	1935-36			
Loan to keep workmen employed November 17, 1931 to December 31, 1931—Repayable on demand without interest until earnings of Company enable it to resume dividends at more than 5% per annum.	The Unemployment Relief Act of 1931 and the Unemployment and Farm Relief Continuance Act of 1932.	1932-33	1,447,222	71				1,447,222	71	(d) Schedule "R".

Loan to keep workmen employed November 23, 1932 to December 20, 1932 and January 9, 1933 to January 17, 1933—Repayable on demand without interest before any dividends are declared or paid on the Company's common stock.	Relief Act of 1932.....	1933-34	1,000,000 00	.....	1,000,000 00 (d) Schedule "R".
Loan to enable the Company to defray expenditures necessitated by the employment of unemployed men during the summer of 1936—Repayable in equal instalments over a period of five years with interest at 2½% per annum.	Appropriation Acts....	1936-37	554,700 00	110,940 00 1937-38 110,940 00 1938-39 110,940 00 1939-40	221,880 00 (b) Schedule "D".
Grand Totals.....			8,501,922 71 670,938,812 12	5,832,820 00 628,231,877 03	2,669,102 71 42,706,935 09

(a) This amount appears in the Public Accounts of Canada in Schedule "D" to the Balance Sheet as follows:—

Advances, Financing and Guarantee Act, 1938.....	\$ 1,717,008 90
Advances, Refunding Act, 1938.....	24,689,392 53
Advances, Financing and Guarantee Act, 1939.....	12,442,822 40
Advances for construction of a railway line from Senneterre to Rouyn.....	638,908 55
Advances—Trans-Canada Air Lines Corporation.....	550,000 00
	\$ 40,037,832 38

(b) These amounts appear in the Balance Sheet of the Public Accounts of Canada under Assets—Loans and Advances—Canadian National and Canadian Pacific Railway Companies respectively.

(c) These amounts include deficits of the Canadian National Railways for the calendar years 1932 to 1935 amounting to \$201,515,846.22 which were carried as loans until the close of each fiscal year and were then charged to expenditure, as shown in Appendix "25D" under Canadian National Railways, Deficits and Operating Expenditures.

(d) These amounts appear in Net Debt—Miscellaneous Investments and Other Accounts, Non-Active.

Appendix No. 25I

STOCK PURCHASED

	Authority	Date of Purchase	Amount Purchased	Value as at March 31, 1940
Canadian National Railway System including Predecessor Companies— Canadian Northern Railway— Purchase of Capital Stock.....	Chapter 24, 1917.....	1918 to 1920	\$ 10,000,000 00	\$ cts. (a) 18,000,000 00

(a) This amount represents the initial stated value of 1,000,000 no par value shares of the capital stock of the Canadian National Railway Company which were received in exchange for 180,000 shares of the capital stock of the Canadian Northern Railway Company having a par value of \$18,000,000 as provided for by the Canadian National Railways Capital Revision Act of 1937. The \$18,000,000 appears in Net Debt—Canadian National Railway Stock.

Appendix No. 25J LOANS GUARANTEED AS TO PRINCIPAL AND INTEREST BY DOMINION GOVERNMENT

	Authority	Date of Issue	Amount Guaranteed	Date Due	Amount Discharged	Date Discharged	Amount Undischarged in hands of Public
			\$ cts.		\$ cts.		\$ cts.
<i>Canadian National Railway System including Predecessor Companies—</i>							
Quebec Bridge and Railway Company 3% 50 year bonds.	Chapter 54, 1903.....	1903	6,678,200 00	1953	6,678,200 00	1908	9,359,996 72
Canadian Northern Railway Company 3% First Mortgage Debenture Stock, £1,923,287.	Chapter 7, 1903.....	1903	9,359,996 72	1953			
Grand Trunk Pacific Railway Company 3% First Mortgage Bonds, £14,000,000 at \$4.86.	Chapters 71 and 122, 1903; Chapters 24 and 80, 1904; Chapter 98, 1905, and Grand Trunk Pacific Bond Purchase Act, 1913.	1905 to 1913	68,040,000 00	1962	(a) 33,048,000 00	1912 to 1915	34,992,000 00
Canadian Northern Railway Company 3½% First Mortgage Debenture Stock, £1,622,386-19-9.	Chapter 57, 1899; Chapter 97, 1903; Chapter 71, 1907; Chapters 11 and 92, 1908; Chapter 5, 1909 and Chapter 37, 1906, R.S.	1908	7,896,590 00	1958	(b) 48 19		7,896,541 81
Canadian Northern Alberta Railway Company 3½% First Mortgage Debenture Stock, £647,260-5-6.	Chapter 6, 1911 and Chapter 37, 1906, R.S.	1910	3,150,000 00	1960	(b) 1 34		3,149,998 66
Canadian Northern Ontario Railway Company, 3½% First Mortgage Debenture Stock, £7,350,000.	Chapter 7, 1912 and Chapter 37, 1906, R.S.	1911	35,770,000 00	1961	(c) 1,540,003 13	1915	34,229,996 87
Canadian Northern Alberta Railway Company, 3½% First Mortgage Debenture Stock, £733,561-12-10.	Chapter 7, 1912 and Chapter 37, 1906, R.S.	1912	3,569,999 98	1962	(d) 3,569,996 86 (b) 3 12	1916	
Canadian Northern Railway Company 4% Debenture Stock.	Chapter 20, 1914....	1914	44,866,666 66	1934	(e) 44,866,666 66	Various	
Grand Trunk Pacific Railway Company 4% Sterling Bonds, £3,280,000 at \$4.86.	Chapter 34, 1914....	1914	15,940,800 00	1962	(f) 7,499,952 00	1918 to 1919	8,440,848 00
Canadian Northern Railway Company 5% Secured Notes.	Chapter 11, 1918....	1918	9,733,333 33	1921	9,733,333 33	1921	
Canadian Northern Railway Company 5% Secured Notes.	Chapter 11, 1918....	1918	8,030,000 00	1921	8,030,000 00	1921	
Canadian Northern Railway Company 5% Notes, £1,049,800.	Chapter 11, 1918....	1919	5,109,026 66	1922	5,109,026 66	1922	
Canadian Northern Railway Company 5½% Gold Notes.	Chapter 11, 1918....	1919	6,000,000 00	1922	6,000,000 00	1922	
Canadian Northern Railway Company 5½% Gold Notes.	Chapter 11, 1918....	1919	6,000,000 00	1924	6,000,000 00	1924	

Canadian Northern Railway Company 7% Sinking Fund Gold Debenture Bonds.	Chapter 11, 1918.	1920	25,000,000 00	1940	25,000,000 00	1921 to 1935	
Grand Trunk Railway Company 7% Sinking Fund Gold Debenture Bonds.	Chapter 73, 1920.	1920	25,000,000 00	1940	25,000,000 00	1921 to 1935	
Canadian Northern Railway Company 6½% Sinking Fund Gold Debenture Bonds.	Chapter 11, 1918 and Chapter 199, 1921.	1921	25,000,000 00	1946	762,000 00	1931 to 1932	24,238,000 00
Grand Trunk Railway Company 6% Sinking Fund Gold Debenture Bonds.	Chapter 54, 1921.	1921	25,000,000 00	1936	25,000,000 00	1931 to 1936	
Canadian Northern Railway Company 5% Gold Notes.	Chapter 11, 1918.	1922	11,000,000 00	1925	11,000,000 00	1925	
Canadian National Railway Company 5% Serial Bonds—Equipment issue.	Chapter 13, 1919 and Chapter 37, 1923.	1923	22,500,000 00	Semi-annually to Aug. 1, 1938	22,500,000 00	1924 to 1938	
Canadian National Railway Company 5% Bonds.	Chapters 1, 2 and 73, 1923.	1924	50,000,000 00	1954	.....	.....	50,000,000 00
Canadian National Railway Company 4% Notes.	Chapters 1, 2 and 75, 1924.	1924	20,000,000 00	1927	20,000,000 00	1927	
Canadian National Railway Company 4½% Bonds.	Chapters 1, 2 and 75, 1924.	1924	26,000,000 00	1954	26,000,000 00	1935	
Canadian National Railway Company 4½% Bonds.	Chapters 14 to 32 and 70, 1924.	1925	18,000,000 00	1930	18,000,000 00	1930	
Canadian Northern Railway Company 4½% Bonds.	Chapter 11, 1918.	1925	17,000,000 00	1935	17,000,000 00	1935	
Canadian National Railway Company 2% Debenture Stock, £7,176,801.	Chapter 7, 1927.	1927	34,927,098 20	Callable 3 mos. notice 1957	13,525,727 13	1928 to 1940	21,401,371 07
Canadian National Railway Company 4½% Gold Bonds.	Chapters 14 to 22, 1924; Chapters 5, 7 and 28, 1925; Chapters 3, 12 to 27, 45 and 76, 1926-27.	1927	65,000,000 00		.....	.....	65,000,000 00
Canadian National Railway Company 4½% Gold Bonds.	Chapters 30 and 70, 1924; Chapter 28, 1925; Chapters 12, 13, 15 to 26 and 45, 1926-27; Chapters 51 and 54, 1928.	1928	35,000,000 00	1868	35,000,000 00	1935	
Canadian National Railway Company 4½% Temporary Bond.	Chapter 11, 1928.	1928	23,500,000 00	On demand	23,500,000 00	1928	
Canadian National Railway Company 5% Gold Bonds.	Chapter 76, 1926-27; Chapters 11 and 54, 1928; Chapters 3 and 64, 1929.	1929	60,000,000 00	1969	.....	.....	60,000,000 00
Canadian National Railway Company 5% Gold Bonds.	Chapter 70, 1924; Chapter 28, 1925; Chapters 12 to 26, 1926-27; Chapter 51, 1928; Chapters 3, 12 to 16, 18 to 30, 32 to 36, 48, 64 and 73, 1929.	1929	60,000,000 00	1969	.....	.....	60,000,000 00
Carried forward.....			773,071,711 55		394,362,958 42		378,708,753 13

Appendix No. 25J—Concluded

LOANS GUARANTEED AS TO PRINCIPAL AND INTEREST BY DOMINION GOVERNMENT—Concluded

—	Authority	Date of Issue	Amount Guaranteed \$ cts.	Date Due	Amount Discharged \$ cts.	Date Discharged	Amount Undischarged in hands of Public \$ cts.
Brought forward.....			773,071,711 55		394,302,958 42		378,708,753 13
<i>Canadian National Railway System, etc.—Conc.</i>							
Canadian National Railway Company 5% Gold Bonds.	Chapter 11, 1929.....	1930	18,000,000 00	1970			18,000,000 00
Canadian National Railway Company 4½% Gold Bonds.	Chapter 70, 1924; Chapter 28, 1925; Chapter 51, 1928; Chapters 3, 12, 17, 18 to 22, 24 to 30, 32 to 36, 48, 64 and 73, 1929; Chapters 2, 7, 8 and 46, 1930.	1930	50,000,000 00	1955			50,000,000 00
Canadian National Railway Company 4½% Bonds.	Chapter 70, 1924; Chapter 28, 1925; Chapters 12, and 15 to 26, 1926-27; Chapter 51, 1928; Chapters 12, 17 to 22, 24 to 30, 32 to 36, 48 and 73, 1929; Chapters 2 and 46, 1930.	1931	70,000,000 00	1956			70,000,000 00
Canadian National Railway Company 4½% Bonds.	Chapters 1 and 23, 1931.	1931	50,000,000 00	1951			50,000,000 00
Canadian National Railway Company 3% Bonds.	Chapter 28, 1934.....	1934	20,500,000 00	1950			20,500,000 00
Canadian National Railway Company 2% Temporary Bonds.	Chapter 28, 1934....	1935	4,751,000 00	1935	4,751,000 00	1935	
Canadian National Railway Company 2% Temporary Bonds.	Chapter 28, 1934....	1935	5,418,000 00	1936	5,418,000 00	1936	
Canadian National Railway Company 2% Temporary Bonds.	Chapter 28, 1934....	1935	6,831,000 00	On demand	6,831,000 00	1935	
Canadian National Railway Company 2% Bonds.	Chapter 28, 1934; Chapter 3, 1935.	1935	13,400,000 00	1938	13,400,000 00	1938	
Canadian National Railway Company 3% Bonds.	Chapter 28, 1934; Chapter 3, 1935.	1935	35,000,000 00	1944			35,000,000 00

Canadian National Railway Company 2% Chapter 3, 1935..... Bonds.	1936	55,000,000 00	1943	.....	.....	55,000,000 00
Canadian National Railway Company 3% Chapter 3, 1935..... Bonds.	1936	25,000,000 00	1953	.....	.....	25,000,000 00
Canadian National Railway Company Ten-Chapter 3, 1935..... porary Bonds.	1936	2,043,725 00	On demand	.....	2,043,725 00	1937
Canadian National Railway Company 2½% Chapter 3, 1935..... Bonds.	1937	15,500,000 00	1944	.....	.....	15,500,000 00
Canadian National Railway Company 3% Chapter 3, 1935..... Bonds.	1937	20,000,000 00	1952	.....	.....	20,000,000 00
Canadian National Railway Company 3% Chapter 3, 1935; Chapter 6, 1937.	1937	30,000,000 00	1950	.....	.....	30,000,000 00
Canadian National Railway Company 2% Chapter 3, 1935; Chapter 6, 1937.	1938	20,000,000 00	1942	.....	.....	20,000,000 00
Canadian National Railway Company 2½% Chapter 26, 1936; Chapters 6 and 43, 1937; Chapters 22 and 43, 1938.	1939	15,000,000 00	1946	.....	.....	15,000,000 00
Canadian National Railway Company 3% Chapter 26, 1936; Chapters 6 and 43, 1937; Chapters 22 and 43, 1938.	1939	35,000,000 00	1959	.....	.....	35,000,000 00
<i>Canadian Pacific Railway Company—</i>						
Canadian Pacific Railway 3½% Land Grant Chapter 32, 1888..... Bonds.	1888	15,000,000 00	1938 ^a	.....	15,000,000 00	1906
Canadian Pacific Railway 5 year Notes.... Chapter 18, 1933.....	1933	60,000,000 00	1938	.....	60,000,000 00	1934 to 1936
		75,000,000 00	.....	.....	75,000,000 00	.....
Grand Totals.....		1,339,515,436 55	.....	.....	501,806,683 42	837,708,753 13

(a, c, d, e, f) Guaranteed securities amounting to \$58,157,951.99 as listed hereunder were acquired by the Dominion and were not outstanding in the hands of the public on December 31, 1936. Under authority of the Canadian National Railways Capital Revision Act of 1937 they were transferred to the Canadian National Railways Securities Trust.

(a) \$33,048,000.00
(c) 1,540,003.13
(d) 3,569,996.86
(e) 12,500,000.00
(f) 7,499,952.00

(b) These amounts totalling \$52.65 represent fractional gains made in the exchange of Debenture Stock.

Appendix No. 25K

LOANS GUARANTEED AS TO INTEREST ONLY BY DOMINION GOVERNMENT

—	Authority	Date of Guarantee	Amount of Loan (a)	Due Date	Amount Discharged	Net Amount of Assistance	Date Discharged	Amount (a) Un-discharged
<i>Canadian National Railway System including Predecessor Companies—£12,500,000.</i>	Chapter 13, 1919.....	1919	\$ cts.		\$ cts.			\$ cts.
Grand Trunk 4% Perpetual Stock,			60,833,333 33	Perpetual				60,833,333 33
Grand Trunk 5% Perpetual Debenture Stock, £4,270,375.	Chapter 13, 1919.....	1919	20,782,491 67	Perpetual				20,782,491 67
Grand Trunk 4% Perpetual Debenture Stock, £24,624,455.	Chapter 13, 1919.....	1919	119,839,014 33	Perpetual				119,839,014 33
Great Western 5% Perpetual Debenture Stock, £2,723,080.	Chapter 13, 1919.....	1919	13,252,322 67	Perpetual				13,252,322 67
Northern Railway of Canada 4% Perpetual Debenture Stock, £308,215.	Chapter 13, 1919.....	1919	1,499,979 67	Perpetual				1,499,979 67
Grand Totals.....			216,207,141 67					216,207,141 67

(a) Pounds sterling converted into Canadian dollars at rate of \$4.86½ to the pound.

Appendix No. 25L

SUNDRY ASSISTANCE

—	Authority	Date	Payments	Less—Receipts and Transfers	Net Amount of Assistance	Shown in Public Accounts
<i>Canadian National Railway System including Predecessor Companies and Canadian Government Railways—</i>			\$ cts.	\$ cts.	\$ cts.	
Grand Trunk Railway—Debenture Account.....	Chapter 29, 1849.....	Prior to Confederation.	15,142,633 34		15,142,633 34	Consolidated Fund.
Grand Trunk Railway—Interest Account.....	B.N.A. Act.....	Prior to Confederation.	10,457,458 01		10,457,458 01	Consolidated Fund.
Grand Trunk Railway—Special Interest Account.....	B.N.A. Act.....	Prior to Confederation.	7,302 18		7,302 18	Consolidated Fund.
Grand Trunk Railway Preference Stock.....	Chapter 174, 1885.....	Prior to Confederation.	121,739 65		121,739 65	(a) Schedule "R".
Great Western Railway Company—Debenture and Interest Accounts.	.....	1868-69	1,152,568 45		1,152,568 45	Consolidated Fund.
Northern Railway—Debenture Account.....	Chapter 23, 1875.....	1876-77	1,825,000 01		1,825,000 01	Consolidated Fund.
Northern Railway—Interest Account.....	Chapter 23, 1875.....	1876-77	1,433,760 23		1,433,760 23	Consolidated Fund.

Kent Northern Railway—Rails, Loan Account.....	(Chapter 3, 1888.	1908-09	58,334 27		Consolidated Fund.
Salisbury and Albert Railway—Rails and Loan Accounts.....	(Chapter 3, 1888.	1908-09	29,391 01		Consolidated Fund.
Intercolonial Railway—Open Account.....	Votes and Proceedings No. 80, May 14, 1909.	1909-10	153,731 04		Consolidated Fund.
Canadian Government Railways—Quebec Bridge Expenditures.....	" " "	1908-09 1909-10 1920-21	67,588 05 111,788 02 24,555 50		Consolidated Fund.
Grand Trunk Pacific Railway—Implementing G.T.P. Bonds.	Appropriation Acts..... Chapter 24, 1904.	1911-12	4,994,416 66		Consolidated Fund.
Intercolonial Railway—Improvements and betterments.....	" " "	1915-16 1916-17	1,515,895 57 1,070,334 64		Consolidated Fund.
Lake Manitoba Railway and Canal Company and the Winnipeg Great Northern Railway Company—Special Account, Interest.	Appropriation Acts..... Chapter 38, 1912.	1924-25	203,009 93		Consolidated Fund.
Qu'Appelle, Long Lake and Saskatchewan Railway—Special Account, Interest.	P.C. 121, Jan. 24, 1925.	1919-20	286,517 75		Consolidated Fund.
Canadian Government Railways—Employees Compensation.	O.C. Mareh 11, 1918..	1921 to 1930	2,187,452 59		Consolidated Fund.
Canadian Government Railways—Supplement to Pension Allowance.....	Chapter 30, 1927, R.S.	1921-22 1922-23 1923-24 1924-25 1925-26 1926-27 1927-28 1928-29 1929-30 1930-31 1931-32 1932-33 1933-34 1934-35 1935-36 1936-37 1937-38 1938-39 1939-40	36,145 78 48,699 09 47,386 79 45,832 61 43,505 80 41,084 28 38,398 47 36,360 15 33,956 73 32,081 46 29,769 21 28,745 41 27,437 38 26,500 00 27,241 29 25,206 59 23,913 62 23,376 40 22,799 55		Consolidated Fund.
Canadian Government Railways Working Capital....	Chapter 171, 1927. Chapter 171, 1927.	1920 1920-21 1921-22 1922-23 1927-38	(b) 26,128,718 33 337,876 64 1,169,636 76	(c) 2,000,000 00 6,717,673 37 2,000,000 00 (d) 146,577 82	Consolidated Fund.
	Chapter 22, 1937.....		58,253,868 05		Schedule "J".

Appendix No. 25L—Concluded

SUNDRY ASSISTANCE—Concluded

—	Authority	Date	Payments	Less—Receipts and Transfers	Net Amount of Assistance	Shown in Public Accounts
<i>Canadian Pacific Railway Company and Other Companies now comprised in that System—</i>						
Windsor and Annapolis Railway—Open Accounts....	B.N.A. Act, Section 108.	1867 to 1882	\$ cts.	\$ cts.	\$ cts.	
North Shore Railway—Bond Account.....	Chapter 11, 1891.....	1891-92	1,073,586 67		1,073,586 67	Consolidated Fund.
Calgary and Edmonton Railway—Special Account, Interest.	O.C. March 11, 1918....	1919-20	970,000 00		970,000 00	Consolidated Fund.
Canadian Pacific Railway—Land Grant Account....	O.C. June 6, 1912.....	1919-20	315,781 71		315,781 71	Consolidated Fund.
			23,674 43		23,674 43	Consolidated Fund.
Grand Total.....					2,383,042 81	
					60,636,910 86	

(a) Appears in Net Debt—Miscellaneous Investments and Other Accounts Non-Active.

(b) Amount of Railway Stores and Open Accounts turned over to Canadian National Railways December 31, 1920.

(c) Includes \$96.42 charged to Consolidated Fund of Canada.

(d) This amount was charged to Consolidated Fund of Canada and is shown in Appendix "25D" under Canadian Government Railways—Deficits and Operating Expenditures.

(e) This amount appears in the Balance Sheet of the Public Accounts of Canada under Assets.—Miscellaneous Current Accounts.

Appendix No. 25M

CALCULATION OF ACCRUED INTEREST ON LOANS

NOTE.—This appendix shows a calculation of interest that would have been due on loans made to the Canadian National Railway System and Predecessor Companies for capital expenditures and deficits, had such interest been accrued on the books of the Dominion. The interest however was never taken into the accounts of the Dominion, but interest amounting to \$530,832,597.67 was shown on the books of the Railway. The total amount of interest calculated up to December 31, 1936 was \$574,781,637.01. Any claim the Dominion may have for such interest was transferred to the Canadian National Railways Securities Trust as provided for by the Canadian National Railways Capital Revision Act of 1937.

—	Authority	Amount of Loan (a)	Interest to Dec. 31, 1936	Totals
		\$ cts.	\$ cts.	\$ cts.
<i>Canadian National Railway System including Predecessor Companies—</i>				
Canadian Northern Railway—				
Loan Account, 1914.....	Chapter 4, 1915.....	10,000,000 00	9,085,616 44	
Loan Account, 1916.....	Chapter 29, 1916.....	15,000,000 00	18,467,753 41	

Ontario Interest Account.....	Chapter 6, 1911.....	2,396,099 68	1,295,633 33
Interest Account.....	Chapter 20, 1914.....	5,294,000 02	3,458,940 05
Loan Account, 1917.....	Chapter 24, 1917.....	25,000,000 00	28,571,122 58
Loan on Account of Interest and Equipment.....	Appropriation Act 1, 1918.....	25,000,000 00	27,472,644 02
Loan under War Measures Act.....	War Measures Act, 1918.....	1,887,821 16	2,826,644 90
Purchase of Railway Equipment.....	Chapter 38, 1918.....	56,926,000 82	57,739,390 59
Loan under Authority Vote 108.....	Appropriation Act 4, 1919.....	35,000,000 00	36,374,271 70
Loan under Authority Vote 127.....	Appropriation Act 4, 1920.....	48,611,077 00	47,671,090 94
Loan under Authority Vote 126.....	Appropriation Act 2, 1921.....	44,419,806 42	40,425,692 26
Loan under Authority Vote 136.....	Appropriation Act 1, 1922.....	42,800,000 00	36,271,156 77
Temporary Loan.....			42,940 66
Grand Trunk Railway—			
Grand Trunk Pacific Loan—Guaranteed by Grand Trunk Railway.....	Chapter 23, 1913.....	15,000,000 00	7,800,000 00
Temporary Loans.....			955,888 95
Loan under Authority Vote 478.....	Appropriation Act 4, 1920.....	25,000,000 00	24,308,679 03
Loan under Authority Vote 126.....	Appropriation Act 2, 1921.....	55,293,435 18	50,799,191 36
Loan under Authority Vote 137.....	Appropriation Act 1, 1922.....	23,288,747 15	19,387,043 61
Grand Trunk Pacific Railway—			
Three per cent Mortgage Bonds.....	Chapter 24, 1913.....	33,048,000 00	15,089,279 43
Loan Account 1914.....	Chapter 4, 1915.....	6,000,000 00	7,620,000 00
Interest Account.....	Appropriation Act 2, 1916.....	7,081,783 45	8,498,922 85
Loan Account.....	Appropriation Act 4, 1917.....	5,038,053 72	5,743,441 98
Loan Account.....	Appropriation Act, 1918.....	7,471,399 93	8,147,417 85
Interest Account—Guaranteed by Dominion of Canada.....	Acts of 1905 and 1914.....	8,704,662 65	8,258,141 83
Receiver Account.....	O.C. Mar. 26, 1919, P.C. 635.....	45,764,162 35	42,973,242 98
Branch Lines Coupons—Guaranteed by Alberta and Saskatchewan.....		2,898,536 98	2,631,518 39
Loans transferred against Grand Trunk Railway.....			8,304,657 53
Canadian National Railways—			
Loan Account.....	Appropriation Act, 1923.....	24,550,000 00	19,684,795 70
Loan Account.....	Appropriation Act, 1924.....	10,000,000 00	6,294,060 71
Loan Account.....	Appropriation Act, 1925.....	10,000,000 00	5,417,397 27
Loan Account.....	Appropriation Act, 1926.....	10,000,000 00	5,213,219 18
Loan Account.....	Appropriation Act, 1929.....	2,932,652 91	989,669 89
Loan Account.....	Chapters 22 and 23, 1931.....	41,121,216 41	10,441,610 95
Loan Account.....	Chapter 25, 1932.....	8,077,338 33	3,259,752 84
Loan Account.....	Chapter 34, 1933.....	8,228,101 10	1,429,726 69
Loan Account.....	Chapter 28, 1934.....	10,747,973 98	1,207,278 06
Loan Account.....	Chapter 17, 1935.....	7,293,065 84	442,115 61
Loan Account.....	Chapter 27, 1936.....	7,011,230 75	121,686 67
Grand Total.....			54,501,313 57
			574,781,637 01

309,702 897 65

103,250,802 95

107,326,622 84

(a) Amount of Loan as at December 31, 1936.

122	600	300	1
123	600	300	1
124	600	300	1
125	600	300	1
126	600	300	1
127	600	300	1
128	600	300	1
129	600	300	1
130	600	300	1

131	600	300	1
132	600	300	1
133	600	300	1
134	600	300	1
135	600	300	1
136	600	300	1
137	600	300	1
138	600	300	1
139	600	300	1
140	600	300	1

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(CANADA)

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

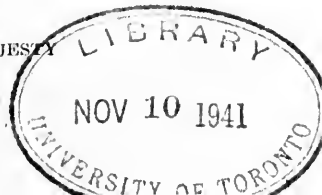
1940/41

1941



OTTAWA
EDMOND CLOUTIER
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1941

Price, 50 cents.



CANADA

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

1941



OTTAWA
EDMOND CLOUTIER
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1941

PL

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*To His Excellency Major-General the Right Honourable the Earl of Athlone,
K.G., P.C., G.C.B., G.M.M.G., G.C.V.O., D.S.O., A.D.C., Governor General
and Commander-in-Chief of the Dominion of Canada.*

MAY IT PLEASE YOUR EXCELLENCY:

The undersigned has the honour to present to your Excellency the Public
Accounts of Canada for the Fiscal Year ended March 31, 1941.

All of which is respectfully submitted.

J. L. ILSLEY,
Minister of Finance.

OTTAWA, OCTOBER 27, 1941.

To His Honor
The Mayor
of New York

My Dear Sir

I have the honor

to acknowledge the receipt of your letter of the 10th inst.

and in reply to inform you that the same has been forwarded to the proper authorities for their consideration.

I am, Sir, very respectfully,
Your obedient servant,
J. J. [Signature]

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DEPARTMENT OF FINANCE,
OTTAWA, OCTOBER 27, 1941.

The Honourable J. L. ILSLEY,
Minister of Finance.

SIR,—I have the honour to submit to you the Public Accounts of the Government of the Dominion of Canada for the fiscal year ended March 31, 1941.

CLASSIFICATION OF ACCOUNTS

The broad classification of the public accounts, which is followed herein, deals on the revenue side with Ordinary Revenues, Special Receipts and Credits, Capital Refunds, and Other Receipts and Credits; and on the expenditure side with Ordinary Expenditures, War Expenditures, Special Expenditures, Operating Deficits of and Non-active Advances to Government-Owned Enterprises, Capital Expenditures, and Other Charges including Write-down of assets.

ORDINARY RECEIPTS AND EXPENDITURES

The receipts for the year classified as Ordinary Receipts amounted to \$859,754,928.35, and the expenditures on the same account totalled \$390,629,350.02, resulting in a surplus of \$469,125,578.33. In previous years it was the practice in the Public Accounts to place some emphasis on the net results achieved with respect to Ordinary Receipts over Ordinary Expenditures. A comparison of this surplus of \$469,125,578.33 should not be made with the results on Ordinary Account for previous years, for the reason that the total Ordinary Receipts of \$859,754,928.35 includes increases in existing taxes and new taxation imposed to meet in part war costs which are not included as Ordinary Expenditure but shown separately under the heading of War Expenditures. The following summary gives the main sources of revenues for 1940-41 compared with revenues received during 1939-40.

	1939-40	1940-41	Increase
	\$ cts.	\$ cts.	\$ cts.
<i>Tax Revenues</i>			
Customs Import Duties.....	104,301,487 36	130,757,010 70	26,455,523 34
Excise Duties.....	61,032,044 01	88,607,558 90	27,575,514 89
Sales Tax.....	137,446,253 24	179,701,224 05	42,254,970 81
Other Excise Taxes.....	28,581,691 26	42,533,778 86	13,952,087 60
War Exchange Tax.....		61,932,028 59	61,932,028 59
Income Tax:			
Individuals.....	45,406,932 39	75,863,078 19	30,456,145 80
Corporations.....	77,920,001 83	131,565,709 70	53,645,707 87
Dividends, interest, etc.....	11,121,631 67	13,042,215 85	1,920,584 18
National Defence Tax.....		27,672,017 87	27,672,017 87
Excess Profits Tax.....		23,995,268 63	23,995,268 63
Other.....	2,455,083 01	2,542,707 00	87,623 99
Total Tax Revenues.....	468,265,124 77	778,212,598 34	309,947,473 57
<i>Non-Tax Revenues</i>			
Post Office.....	36,729,104 79	40,383,366 45	3,654,261 66
Return on investments.....	14,616,902 66	17,591,841 81	2,974,939 15
Bullion and Coinage.....	3,755,573 04	6,266,143 06	2,510,570 02
Premium, Discount and Exchange.....	7,939,273 34	6,107,026 77	-1,832,246 57
Other.....	10,310,113 54	11,193,951 92	883,838 38
	541,616,092 14	859,754,928 35	318,138,836 21

WAR EXPENDITURES

The total outlay for war purposes during the year, without taking into account any commitments entered into but not paid, aggregated \$778,424,391.89. Included in this total is an amount of \$26,379,065.83 representing loans and advances charged to active assets, leaving net War Expenditure at \$752,045,326.06. The items charged to Active Assets are:

Purchase of Railway Equipment, leased to—	
Canadian National Railway Company.....	\$ 8,690,690 86
Canadian Pacific Railway Company.....	7,047,582 13
Canadian Government Merchant Marine, Ltd.....	750,000 00
Department of Munitions and Supply—Advances to Com-	
modity Companies.....	9,890,792 84
	<u>\$ 26,379,065 83</u>

A break-down of the net War Expenditures by departments is given on page 46, and may be summarized as follows:

National Defence—	
Army Services.....	\$ 380,344,766 08
Navy Services.....	88,162,511 60
Royal Canadian Air Force, including Overseas	
establishment.....	54,777,532 98
British Commonwealth Air Training Plan.....	121,501,922 20
Internment operations.....	805,203 39
Sundry.....	2,084,620 54
	<u>\$ 647,676,556 79</u>
Munitions and Supply.....	79,953,681 98
Other Departments.....	24,415,087 29
	<u>\$752,045,326 06</u>

SPECIAL RECEIPTS AND EXPENDITURES

In addition to revenues shown in the foregoing table, there were Special Receipts and Credits of \$8,538,235.66, of which \$1,410,149.20 represented voluntary war donations, \$5,503,500.00 represented the capital gain on redemption of Grand Trunk Railway 4% Perpetual Debenture Stock at £103 17 4 per £100 converted at \$4.45 to the pound, and \$1,221,076.15 represented refunds of previous year's War Expenditure. The balance of \$403,510.31 is made up of Sundry Receipts and Credits.

Expenditures on relief, including special works and projects and payments to Provinces for direct relief, amounted to \$27,646,853.34. Expenditures under the Prairie Farm Assistance Act, 1939, made up of advances to the Prairie Farm Emergency Fund and costs of administration totalled \$4,722,568.22. The remaining item in this category, amounting to \$10,499,676.97, represents the amount set up as a reserve to meet the deficit of the Canadian Wheat Board, calculated as at July 31, 1940, not previously provided for.

A statement of Special Receipts and Special Expenditures follows:

Special Receipts and Credits—

Refunds of previous years' relief expenditures.....	\$ 78,643 44
Refunds of previous years' war expenditures.....	1,221,076 15
Special Receipts arising out of the War.....	320,657 87
War donations.....	1,410,149 20
Special donations for the relief of those in distress.....	209 00
Dominion Stock "A" written off.....	4,000 00
Canadian National Railways—capital gain on redemption of Grand	
Trunk Railway 4% perpetual debenture stock.....	5,503,500 00
	<u>\$ 8,538,235 66</u>

Special Expenditures—

Relief, including special works and projects and payments to Pro-	
vinces for direct relief.....	27,646,853 34
Prairie Farm Assistance Act, 1939—	
Administration.....	346,764 89
Advances to Prairie Farm Emergency Fund.....	4,375,803 33
Canadian Wheat Board—Provision for reserve to meet deficits, cal-	
culated as at July 31, 1940, not previously provided for.....	10,499,676 97
	<u>42,869,098 53</u>

Excess of Special Expenditures over Special Receipts and Credits..... \$ 34,330,862 87

GOVERNMENT OWNED ENTERPRISES

Expenditures under this heading were made to the amount of \$18,181,678.69, of which the sum of \$17,465,731.28 was charged to Consolidated Fund, and the balance to Loans and Advances Non-active. The amount charged to Consolidated Fund was almost wholly accounted for by the net income deficit of the Canadian National Railways for the calendar year 1940. This deficit amounted to \$16,965,044.18, of which \$14,451,174.42 was attributable to the System exclusive of Eastern Lines and \$2,513,869.76 attributable to Eastern Lines. The deficit on account of the Prince Edward Island Car Ferry and Terminals was \$460,773.48. In addition there were payments to the National Harbours Board of \$39,913.62, representing the operating deficit of Churchill Harbour for the calendar year 1940.

Non-active Loans and Advances to Government Owned Enterprises totalled \$715,947.41, all of which was advanced to the National Harbours Board, for the following purposes: Churchill Harbour, for reconstruction and capital expenditures, \$815.04; Halifax Harbour, for reconstruction and capital expenditures, \$188,358.37; Saint John Harbour, \$94,187.82, of which \$30,000.00 was for retirement of maturing debentures and \$64,187.82 for reconstruction and capital expenditures; Quebec Harbour, for reconstruction and capital expenditures \$7,586.18 and Montreal Harbour (Jacques Cartier Bridge), advances for guaranteed interest \$425,000.

CAPITAL REFUNDS AND EXPENDITURES

The following outlays were made during the year and charged to Capital Account:—

Public Works (Page 10).....	\$ 3,350,989 17
Railways (Page 10).....	6,820 68
	<u>\$ 3,357,809 85</u>

The following refunds of expenditures made in previous fiscal years were credited to Capital Account:—

Public Works (page 9).....	\$ 12,113 09
Railways (page 9).....	4,460 90
Canals (page 9).....	3,830 00
	<u>\$ 20,403 99</u>

The result was a net expenditure on Capital Account of..... \$3,337,405 86

OTHER RECEIPTS AND CREDITS AND OTHER CHARGES,
INCLUDING WRITE-DOWN OF ASSETS

Active assets written off to Consolidated Fund during the year amounted to \$1,023,252.02. Of this amount, the annual write-off of Soldier and General Land Settlement Loans amounted to \$1,011,012.35, of which \$888,288.55 represented adjustments made pursuant to the Farmers' Creditors Arrangement Act. A small amount of \$244.67 was written off Assisted Passage Loans advanced under the Empire Settlement Scheme. Capital stock of the Canadian Farm Loan Board was cancelled in the amount of \$11,995.00, of which \$5,735.00 represented subscriptions written down as a result of adjustments made under the Farmers' Creditors Arrangement Act.

In addition to the above, non-active assets totalling \$3,855,380.18 were written off to Consolidated Fund. An amount of \$46,059.38, representing the established losses during the year in Seed Grain and Relief Accounts under the administration of the Department of Mines and Resources, was written off

pursuant to Chapter 51, Statutes of 1927. The balance of \$3,809,320.80 was written off from Canadian National Railways Securities Trust Stock, of which the sum of \$2,334,349.56 was due to line abandonments during the calendar year 1940, and the sum of \$1,474,971.24 was due to the capital loss (exclusive of loss applicable to expired service life), on the sale of the steamships, *Prince David* and *Prince Robert*. These write-downs to Consolidated Fund from non-active account constitute a reduction in non-active assets and necessarily appear in the form of credits to non-active accounts, leaving the net debt unchanged.

An amount of \$5,503,500.00 was added to the Canadian National Railways Securities Trust Stock, being the capital gain on redemption of an estimated £22,500,000 of Grand Trunk Railway 4% debenture stock. This figure is offset by a similar amount included as a credit to Consolidated Fund. A small amount of \$697.04 was received from the Canadian Government Merchant Marine, representing the balance of their contingent reserve transferred to the Receiver General.

Pursuant to the Seed Grain Loans Guarantee Act, 1937, the Dominion was required to fulfil its guarantee to the extent of \$7,136,051.09, with respect to bank loans made to municipalities in the Province of Saskatchewan in connection with seeding operations during the Spring of 1937.

The remaining debit item in this category, namely, \$25,000,000.00, represents provision which it was considered wise to make for a reserve to meet possible losses on ultimate realization of active loans and advances. This item appears as a reduction of outstanding loans and advances and a charge to consolidated fund. Accordingly the net debt of the Dominion was increased to this extent. It is the intention to add to this reserve during the next few years until a total amount is reached which is believed to be adequate to provide for any losses that may be possible in the ultimate realization of loans and advances treated as active assets in the Dominion's accounts.

OVER-ALL DEFICIT OR INCREASE IN NET DEBT

The sum of Ordinary, War and Special Expenditures, Operating Losses of and Non-active Advances to Government Owned Enterprises, Capital Expenditures and Other Charges including Write-down of Assets, gives the total expenditures of the Dominion Government during the fiscal year 1940-41. This total amounted to \$1,249,601,446.44. As total revenues, including Special Receipts and various credits, aggregated \$872,169,645.22, the over-all deficit or increase in net debt during the year was \$377,431,801.22.

Total net debt of the Dominion as at the close of the fiscal year was \$3,648,691,448.56.

The increase of \$377,431,801.22 in the net debt during the fiscal year is accounted for as follows:—

Expenditures—

Ordinary Expenditures (Page 6).....	\$ 390,629,350 02
War Expenditures (Page 46).....	752,045,326 06
Special Expenditures (Page 8).....	42,869,098 53
Government Owned Enterprises (Page 8).....	18,181,678 69
Capital Expenditures (Page 10).....	3,357,809 85
Other Charges including Write-down of Assets (Page 10).....	42,518,183 29

Total Expenditures.....\$ 1,249,601,446 44

Less Revenues—

Ordinary Revenues (Page 7).....	\$ 859,754,928 35
Special Receipts and Credits (Page 9).....	8,538,235 66
Capital Refunds (Page 9).....	20,403 99
Other Receipts and Credits (Page 11).....	3,856,077 22

Total Revenues.....872,169,645 22

Increase in Net Debt.....\$ 377,431,801 22

PERCENTAGE DISTRIBUTION OF REVENUES AND EXPENDITURES, 1940-41

The following table shows the percentage distribution of revenues and expenditures for a number of important items. Receipts from various taxes and other sources of revenue are shown as percentages both of total revenues and of total expenditures. Similarly, several of the main items of expenditure or groups of such items are shown as percentages both of total expenditures and of total revenues. The purpose of this table is to enable broad conclusions to be drawn as to the relative burdens imposed on the public treasury by the War and the several important services or obligations of government.

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1940-41

	Amount	Percentage of Total Revenues	Percentage to Total Expenditures
	\$ cts.		
<i>Ordinary Revenues—</i>			
Customs Import Duties.....	130,757,010 70	15-00	10-46
Excise Duties.....	88,607,558 90	10-16	7-09
Sales Tax.....	179,701,224 05	20-60	14-38
War Exchange Tax.....	61,932,028 59	7-10	4-96
Other Excise Taxes (Manufacturers', importation, stamp tax, etc).....	42,533,778 86	4-88	3-40
Income Tax.....	220,471,003 74	25-28	17-65
Excess Profits Tax.....	23,995,268 63	2-75	1-92
National Defence Tax.....	27,672,017 87	3-17	2-22
Other Tax Revenues.....	2,542,707 00	0-29	0-20
Total Revenue from Taxes.....	778,212,508 34	89-23	62-28
Non-tax Revenues.....	81,542,330 01	9-35	6-52
Total Ordinary Revenues.....	859,754,928 35	98-58	68-80
<i>Special Receipts and Credits.....</i>	8,538,235 66	0-98	0-68
<i>Capital Refunds.....</i>	20,403 99		
<i>Other Receipts and Credits.....</i>	3,856,077 22	0-44	0-32
Grand Total Revenues.....	872,169,645 22	100-00	69-80
	\$ cts.		
<i>Ordinary Expenditures—</i>			
Interest on Public Debt.....	139,178,669 99	11-14	15-96
Amortization of bond discounts and commissions.....	5,168,913 13	0-41	0-59
Servicing of Public Debt.....	260,218 77	0-02	0-03
Loan Flotation Charges.....	1,134,633 48	0-09	0-13
Total Public Debt Charges.....	145,742,435 37	11-66	16-71
Subsidies and Special Grants to Provinces.....	19,243,953 24	1-54	2-21
Old Age Pensions and pensions for blind persons.....	29,911,699 68	2-39	3-43
Superannuation, Retirement Benefits and Sundry Pensions.....	2,809,687 48	0-23	0-32
National Defence (excluding War Expenditure).....	193,985 13	0-02	0-02
Pensions and National Health—			
Pensions, war and military.....	41,514,837 75	3-32	4-76
After-care of soldiers and administration.....	13,401,815 70	1-07	1-54
	54,916,653 45	4-39	6-30

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1940-41—*Concluded*

	Amount	Percentage of Total Expenditures	Percentage to Total Revenues
	\$ cts.		
<i>Ordinary Expenditures—Concluded</i>			
Agriculture.....	8,593,032 28	0.69	0.99
Fisheries.....	1,617,848 82	0.13	0.18
Legislation.....	3,463,835 84	0.28	0.40
Mines and Resources.....	15,264,951 67	1.22	1.75
Post Office.....	38,699,673 76	3.10	4.43
Public Works.....	11,506,678 46	0.92	1.32
Transport.....	15,678,625 73	1.25	1.80
All Other.....	42,986,289 11	3.44	4.93
Total Ordinary Expenditure.....	390,629,350 02	31.26	44.79
<i>Capital Expenditures—</i>			
Public Works.....	3,350,989 17	0.27	0.38
Railways.....	6,820 68		
Total Capital Expenditures.....	3,357,809 85	0.27	0.38
<i>War Expenditure.....</i>	752,045,326 06	60.18	86.23
<i>Special Expenditures—</i>			
Relief including special Works and Projects.....	27,646,853 34	2.21	3.17
Prairie Farm Assistance Act, 1939.....	4,722,568 22	0.38	0.54
Provision for reserve to meet deficits of Canadian Wheat Board.....	10,499,676 97	0.84	1.21
Total Special Expenditures.....	42,869,098 53	3.43	4.92
<i>Government Owned Enterprises—</i>			
Operating deficits charged to Consolidated Fund—			
Canadian National Railways.....	16,965,044 18	1.36	1.95
Prince Edward Island Car Ferry and Terminals..	460,773 48	0.04	0.05
National Harbours Board.....	39,913 62		
Loans and Advances—Non-active—			
National Harbours Board.....	715,947 41	0.06	0.08
Total Government Owned Enterprises.....	18,181,678 69	1.46	2.08
<i>Other Charges—</i>			
Reduction in Soldier and General Land Settlement Loans, cancellation of Canadian Farm Loan Board Capital Stock, etc.....	1,069,311 40	0.09	0.12
Reduction of Canadian National Railways—Securities Trust Stock due to line abandonments and to net capital loss on sale of ships.....	3,809,320 80	0.30	0.44
Provision for reserve for possible losses on ultimate realization of active loans and advances.....	25,000,000 00	2.00	2.87
Non-active accounts—Canadian National Railways Securities Trust Stock—Capital gain on redemp- tion of G.T.R. Stock.....	5,503,500 00	0.44	0.63
Seed Grain Loans Guarantee Act, 1937—			
Fulfilment of guarantees.....	7,136,051 09	0.57	0.82
Total Other Charges.....	42,518,183 29	3.40	4.88
Grand Total Expenditures.....	1,249,601,446 44	100.00	143.28

LOANS

The major public financing of the Dominion during the fiscal year ended March 31, 1941, was the issue in September, 1940 of the Second War Loan. This issue was dated October 1, 1940, and matures October 1, 1952. The bonds bear interest at the rate of 3 $\frac{1}{2}$ % and were sold at 98.75 and accrued interest to yield 3.125%. The total amount issued was \$324,945,700, of which the sum of \$300,000,000 was issued for cash and the remainder in conversion of 4 $\frac{1}{2}$ % Bonds due September 1, 1940. The latter bonds were valued at 100.25

for conversion purposes. The total number of subscribers to the issue was 150,890.

In May 1940, the Dominion instituted the sale of War Savings Certificates and War Savings Stamps. The Certificates are sold at a discount of 20% from their maturity value. The Certificates yield the investor 3 per cent per annum, compounded semi-annually, if held to maturity, seven and one-half years from the date of issue. Certificates to the face value of slightly more than \$62,000,000 were sold in the period May 1940, to March 31, 1941. War Savings Stamps provide a means whereby the investor can purchase War Savings Certificates in instalments of 25 cents. The stamps may be used instead of cash in the purchase of Certificates. Stamps to the value of \$3,070,088.00 were outstanding as at March 31, 1941.

The Dominion sold to the Bank of Canada on May 1, 1940, \$250,000,000 of one-year 1% Notes at par, together with \$75,000,000 Treasury Bills at an average discount equal to .739%. The proceeds of these issues were used to provide funds to enable the Foreign Exchange Control Board to purchase gold held by the Bank of Canada and foreign exchange owned by residents of Canada.

In order to provide in part for the redemption on June 1, 1940 of \$80,000,000 1½% bonds, the Dominion sold to the Bank of Canada and the chartered banks an issue of \$65,000,000 Five-year 2% Bonds at 99.375 and accrued interest, to yield 2.13%. This issue is dated March 1, 1940, and matures March 1, 1945.

On July 1, 1940, the 4% School Lands Debentures amounting to \$33,293,-470.85 held by the Provinces of Manitoba, Saskatchewan and Alberta were renewed for a further period of one year at the same interest rate.

On January 2, 1941, an issue of \$250,000,000 Two and one-half year 1½% Notes was sold to the chartered banks at 99.695, or a cost of 1.625% to maturity.

In June 1940, the Government commenced the sale of Non-interest Bearing Certificates, in response to a public demand for such a Government security by those who did not wish to receive an interest return on their investment. These Certificates mature on June 15, 1945, but are subject to redemption at the option of the holder at any time after six months from the date of issue. The Certificates are issued in any denomination of one dollar and over. As at March 31, 1941, Non-interest Bearing Certificates were outstanding in the amount of \$6,033,956.86.

The sale of three months Treasury Bills by public tender was continued during the fiscal year. These Bills are sold at a discount and issues are made twice monthly. The average yield on the Treasury Bills showed a steady decrease during the fiscal year. The yield to the purchaser ranged from a high of .742% on the issue dated April 1, 1940, to a low of .609% on the issue dated March 14, 1941. The amount of Treasury Bills outstanding on March 31, 1941, was \$230,000,000, an increase of \$75,000,000 during the fiscal year due to the issue originally to the Bank of Canada of bills to this amount referred to above.

POST OFFICE SAVINGS BANK

At the close of the fiscal year, the balance at the credit of depositors in the Post Office Savings Bank was \$22,176,632.54, a decrease of \$923,485.90 as compared with the balance held on March 31, 1940. Withdrawals for the year exceeded deposits by \$1,357,386.66. Accrued interest was added in the amount of \$433,900.76. Gold held on March 31, 1941, for the account of the Post Office Savings Bank, as provided for by Section 47, Chapter 15, R.S.C. 1927, amounted to \$2,217,663.25 (valued on the basis of \$20.671834 per fine ounce).

INVESTMENTS

SINKING FUNDS

Investments on account of Sinking Funds of various sterling loans were made during the year to an amount of \$2,118,051.61. A total of \$37,632,862.08 of the 3½% 1930-50 Stock and \$1,347,845.58 of cash held in the 1930-50 Sinking Fund were used for the redemption of the 3½% 1930-50 loan called April 17, 1940.

Stocks of other loans held in the Sinking Fund of the 4% 1940-60 loan amounting to \$12,942,939.64 were transferred to a Bond Holding Account to be repurchased later for the Sinking Funds of other Sterling Issues. In addition, \$11,988,041.99 of 4% 1940-60 Stock held in the 1940-60 Sinking Fund, and \$169,668.29 of cash, less a small amount of 15 cents to adjust conversion of sterling, were used for the redemption of the 1940-60 loan called October 1, 1940.

These transactions resulted in a net decrease in the Sinking Funds Account for the year of \$61,963,305.82, leaving a balance of \$5,232,761.34.

NATIONAL HARBOURS BOARD

During the year advances for capital purposes, treated in the accounts as Active Assets, were made to the National Harbours Board as follows: Churchill Harbour \$10,000; Montreal Harbour \$161,781.25, and Vancouver Harbour \$102,354.61, making a total of \$274,135.86. In the same period, loans were reduced by \$607,230.50 as follows: Churchill Harbour \$10,000.00; Montreal Harbour \$583,177.39, and Vancouver Harbour \$14,053.11. These transactions resulted in a net credit for the year of \$333,094.64.

CANADIAN FARM LOAN BOARD

During the year the Government purchased \$38,486.00 of the Capital Stock of the Canadian Farm Loan Board and \$800,000.00 of its 3½% bonds due January 2, 1960. As already reported, Capital Stock of the Board held by the Government in the amount of \$11,995.00, was cancelled. No advances were made during the year under The Canadian Fisherman's Loan Act, Chap. 52, Acts of 1935. As at March 31, 1941, the Board reported outstanding loans to farmers totalling \$37,142,737.88, secured by first mortgages in the amount of \$34,799,364.59, and by second mortgages in the amount of \$2,343,373.29. Real estate held by the Board amounted to \$326,567.98, and agreements for sale were carried at \$455,362.84. The Board also reported loans to fishermen outstanding as at March 31, 1941, in the amount of \$29,183.89.

SOLDIER AND GENERAL LAND SETTLEMENT LOANS

The aggregate of active loans outstanding on this account decreased during the year by \$2,149,839.00. This left a balance of total loans outstanding at the close of the year of \$52,205,540.29, of which the amount of \$35,679,622.80 is carried as an active asset, and the remaining amount of \$16,525,917.49 is carried as a non-active asset.

HOUSING LOANS, 1919

During the fiscal year four Provincial Governments reduced their indebtedness to the Dominion on account of housing loans made at the close of the Great War by \$1,633,500, accounted for as follows:

Province of Prince Edward Island.....	\$ 3,000 00
Province of Nova Scotia.....	245,000 00
Province of Manitoba.....	24,000 00
Province of British Columbia.....	1,361,500 00
	<hr/>
	\$ 1,633,500 00

The balance on account of such loans outstanding as at March 31, 1941, was \$870,500.00, accounted for as follows:

Province of Prince Edward Island.....	\$ 23,500 00
Province of Nova Scotia.....	157,000 00
Province of Manitoba.....	350,000 00
Province of British Columbia.....	340,000 00
	<hr/>
	\$ 870,500 00

DOMINION HOUSING ACT, 1935, AND NATIONAL HOUSING ACT, 1938

To the close of the fiscal year on March 31, 1941, 15,361 loans aggregating \$68,619,945, had been approved under the National Housing Act and under its predecessor Act, the Dominion Housing Act. Of this amount, the Dominion's share was \$17,411,516, of which \$14,589,775 had actually been disbursed.

Total receipts in respect of such loans to March 31, 1941, amounted to \$1,624,393.85, of which \$644,548.46 represented interest and \$979,845.39 repayment of principal, leaving a net capital investment by the Dominion on March 31, 1941, of \$13,609,929.61.

As at September 30, 1941, loans approved under Part I of the National Housing Act, and under its predecessor Act, the Dominion Housing Act, numbered 18,424 for an aggregate value of \$78,282,882. Of this amount \$21,155,655 represented loans approved under the Dominion Housing Act (October, 1935–July, 1938, inclusive) and \$57,127,227 represented loans approved under the National Housing Act (August, 1938–September, 1941, inclusive).

To September 30, 1941, the Dominion's share of all loans approved amounted to \$19,827,126, of which \$16,048,730 had been disbursed. The Dominion's share of loans cancelled and withdrawn amounted to \$1,132,352. At September 30, 1941, therefore, the commitment of the Government in respect of Housing Act loans was \$18,694,774.

Total receipts in respect of such loans to September 30, 1941, amounted to \$2,176,325.82, of which \$826,525.37 represented interest and \$1,349,800.45 repayment of principal, leaving a net capital investment by the Dominion on September 30, 1941, of \$14,698,929.55.

THE CANADIAN BROADCASTING CORPORATION

During the year, the Canadian Broadcasting Corporation repaid \$363,840.60 on account of loans for capital purposes made in the fiscal years 1937-38 and 1939-40. As at the close of the fiscal year the Corporation had loans outstanding to the Government of \$786,159.40.

MUNICIPAL IMPROVEMENTS ASSISTANCE ACT, 1938

Under the Municipal Improvements Assistance Act, 1938, the Government during the fiscal year approved loans in the amount of \$2,529,183.69 to municipalities to enable them to finance the construction of municipal self-liquidating projects. From the inception of the Act to March 31, 1941, the total loans approved aggregated \$7,800,937.18. The actual advances made during the fiscal year 1940-41 amounted to \$1,829,268.62. Interest to the amount of \$92,320.89 was received during the year, and repayments of principal amounted to \$111,016.87. The net amount of loans outstanding as at March 31, 1941, was \$5,644,606.66.

These loans bear interest at the rate of 2% per annum and are amortized over a period not longer than the estimated useful life of the project. The province in which the municipality is located is required to guarantee the payments of interest on and amortization of loans made under the Act within the Province.

LOANS TO PROVINCES

Under authority of the Unemployment and Agricultural Assistance Act, 1940, loans totalling \$1,971,890.96 secured by Provincial Treasury Bills, bearing interest at the rate of 3% per annum, were made to the Provinces of Saskatche-

wan and British Columbia. Two loans totalling \$1,700,000 were made to Saskatchewan to enable the Province to meet, in part, its share of relief costs for 1940-41. One loan of \$271,890.96 was made to British Columbia to cover in part the Province's share of relief costs for its fiscal year, 1939-40.

A statement showing the amount of loans and repayments made during the fiscal year, and the total of such loans to the four Western Provinces under the annual relief acts outstanding at the end of the year follows:

Province of Manitoba—

Net Loans outstanding, March 31, 1940.....	\$ 25,573,138 54
Less repayments during 1940-41.....	355,924 36
Net Loans outstanding March 31, 1941.....	<u>\$ 25,217,214 18</u>

Province of Saskatchewan—

Net Loans outstanding, March 31, 1940.....	\$ 69,875,686 46
Loans during 1940-41.....	\$ 1,700,000 00
Less repayments.....	62,993 77
Net Loans outstanding March 31, 1941.....	<u>\$ 71,512,692 69</u>

Province of Alberta—

Net Loans outstanding, March 31, 1940.....	\$ 26,025,500 00
Less repayments during 1940-41.....	7,500 00
Net Loans outstanding March 31, 1941.....	<u>\$ 26,018,000 00</u>

Province of British Columbia—

Net Loans outstanding, March 31, 1940.....	\$ 34,503,762 30
Loans during 1940-41.....	\$ 271,890 96
Less repayments.....	31,265 90
Net Loans outstanding March 31, 1941.....	<u>\$ 34,744,387 36</u>
Total Loans outstanding March 31, 1941.....	<u><u>\$ 157,492,294 23</u></u>

Under authority of Order in Council, P.C. 4891 of September 17, 1940, passed pursuant to the War Measures Act, a loan of \$57,600.00 was made to the Province of Saskatchewan to enable the Saskatchewan Power Commission to extend its system to a bombing and gunnery school, at Dafoe, Saskatchewan. This loan bears interest at the rate of $3\frac{1}{2}$ per cent per annum, payable half-yearly, and the principal amount of the loan is to be repaid by thirty equal semi-annual instalments.

CANADIAN NATIONAL RAILWAYS

In addition to the payment of \$16,965,044.18 representing the net income deficit of the Canadian National Railways for the calendar year 1940, which is included in Expenditures under Government Owned Enterprises, the Government advanced \$105,573,445.90 to the Railway Company for capital purposes, and for retirement of maturing obligations under the following authorities:—

Canadian National Railways Financing and Guarantee Act, 1940 (capital expenditures and retirement of miscellaneous obligations).....	\$ 7,572,579 77
Canadian National Railways Financing and Guarantee Act, 1940 (Purchase of Grand Trunk Railway Company of Canada Perpetual 4% Consolidated Debenture Stock).....	94,150,866 13
Temporary Loan in anticipation of the passing of the 1941 Budget.....	3,850,000 00
	<u>\$ 105,573,445 90</u>

The Dominion completed its purchases, under authority of the War Measures Act and the War Appropriation Act, of railway equipment for the Railway Company, with the payment during the year of \$8,690,690.86. Equipment, costing \$14,879,524.78, was purchased in the fiscal years 1939-40 and 1940-41, and has been leased to the Railway Company under a hire-purchase agreement extending over a period of fifteen years. The Railway Company paid \$517,173.07 to the Government as an instalment under the terms of a hire-purchase agreement relating to certain equipment purchased by the Government in 1935-36 and 1936-37.

CANADIAN PACIFIC RAILWAY COMPANY

The Dominion completed its purchases, under authority of the War Measures Act and the War Appropriation Act, of railway equipment for the Canadian Pacific Railway Company, with the payment during the year of \$7,047,582.13. Equipment costing \$9,951,489.64, was purchased during the fiscal years 1939-40 and 1940-41, and has been leased to the Railway Company under a hire-purchase agreement extending over a period of fifteen years. The Railway Company paid \$440,769.23 to the Government as the fourth instalment under the terms of a hire-purchase agreement relating to certain equipment purchased by the Government in the fiscal years ended March 31, 1936, 1937 and 1938.

During the fiscal year the Railway Company repaid \$110,940 and \$100,000 on account of loans for Special Works Program and loans for betterment or repair of railway equipment, respectively.

CANADIAN GOVERNMENT MERCHANT MARINE, LIMITED

During the fiscal year the Government advanced \$750,000 to the Canadian Government Merchant Marine, Limited, in order to provide working capital for the operation of certain ships seized in prize, and either requisitioned for use by the Canadian Government or condemned by the Court as prize.

FOREIGN GOVERNMENTS

No payments, either on account of interest or principal were received during the fiscal year from the Governments of Roumania or Greece in respect of their indebtedness to the Dominion.

FOREIGN EXCHANGE CONTROL BOARD

During the year there was advanced by way of a loan to the Foreign Exchange Control Board, \$325,000,000.00 to enable them to purchase, under the Foreign Exchange Acquisition Order, the gold and foreign exchange of the Bank of Canada and the foreign exchange holdings of other Canadian residents. The funds for this purpose were obtained by the issue and sale by the Government of Canada to the Bank of Canada, of one year notes to the amount of \$250,000,000 and Treasury Bills to the amount of \$75,000,000. The loan to the Board appears in the balance sheet of the Dominion as an asset, and is offset by a similar amount in the total funded debt of Canada.

TOTAL INCREASE IN ACTIVE INVESTMENTS

As a result of the transactions outlined above, the total active investments of the Dominion Government increased during the year by an amount of \$387,370,459.20. Offset against this figure however is an amount of \$25,000,000 to provide for possible losses on ultimate realization of various loans and advances. This leaves a net increase in active investments of \$362,370,459.20.

The following table shows how this increase is accounted for:—

	Increase	Decrease	Net Increase (+) or Decrease (—)
	\$ cts.	\$ cts.	\$ cts.
Foreign Exchange Control Board Loan.....	325,000,000 00		+325,000 000 00
Canadian Broadcasting Corporation Loan.....		363,840 60	— 363,840 60
Canadian Farm Loan Board—			
Bonds purchased.....	800,000 00		+ 800,000 00
Capital stock subscription.....	38,486 00	11,995 00	+ 26,491 00
Canadian National Railways—			
Financing and Guarantee Act, 1940.....	9,250,000 00	1,677,420 23	+ 7,572,579 77
Grand Trunk Railway Debenture Stock.....	94,150,866 13		+ 94,150,866 13
Temporary Loan.....	9,850,000 00	6,000,000 00	+ 3,850,000 00
Canadian Pacific Railway Company—			
Loan for betterment or repair of railway equipment.....		100,000 00	— 100,000 00
Loan for wages on special works program.....		110,940 00	— 110,940 00
Purchase of equipment leased to—			
Canadian National Railways—			
1936 Agreement.....		517,173 07	— 517,173 07
1940 Agreement.....	8,690,690 86		+ 8,690,690 86
Canadian Pacific Railway—			
1936 Agreement.....		440,769 23	— 440,769 23
1940 Agreement.....	7,047,582 13		+ 7,047,582 13
Canadian Government Merchant Marine, Ltd.....	750,000 00		+ 750,000 00
Dominion and National Housing Acts.....	4,320,295 62	515,642 63	+ 3,804,652 99
Municipal Improvements Assistance Act.....	1,829,268 62	111,016 87	+ 1,718,251 75
National Harbours Board—			
Churchill.....	10,000 00	10,000 00	
Montreal.....	161,781 25	583,177 39	— 421,396 14
Vancouver.....	102,354 61	14,053 11	+ 88,301 50
Loans to Provinces—			
Housing Loans, O.C. Dec. 3, 1918, and amend- ments.....		1,633,500 00	— 1,633,500 00
Loans under Relief Acts.....	62,485,387 69	60,971,180 76	+ 1,514,206 93
Loan under War Measures Act.....	57,600 00		+ 57,600 00
Sinking Funds.....	2,900,262 60	64,863,568 42	— 61,963,305 82
Soldier and General Land Settlement.....	2,755,594 43	3,894,421 08	— 1,138,826 65
Write-off to Consolidated Fund of Land Settle- ment Loans.....		1,011,012 35	— 1,011,012 35
Reserve Account for possible losses on ultimate realization of active loans and advances.....		25,000,000 00	— 25,000,000 00
	530,200,169 94	167,829,710 74	+362,370,459 20

HOW INCREASE IN NET DEBT AND IN INVESTMENTS WAS FINANCED

The table which follows shows how the increase in net debt and in investments during the fiscal year was financed. The increase in net debt was \$377,431,801.22. Adding the net increase in Active Investments of \$362,370,459.20 to the increase in the net debt establishes a total of \$739,802,260.42 which had to be financed during the year.

A. Increase in Net Debt.....	\$ 377,431,801 22
B. Net Increase in Active Investments.....	362,370,459 20
Total (A+B).....	<u>\$ 739,802,260 42</u>
C. Discount Amortization Account—	
Discounts and commissions amortized during the year.....	\$ 5,170,353 44

<i>D. Excess Receipts from new issues over retirements of Funded Debt—</i>			
Net proceeds of new issues, including Treasury Bills.....	1,975,991,340	43	
Amount of matured or called issues, including Treasury Bills.....	1,305,124,519	94	670,866,820 49
<i>E. Increase in Outstanding Cheques and Interest—</i>			
Increase in outstanding cheques.....	2,779,543	21	
Increase in interest due and unpaid.....	5,696,442	65	
			8,475,985 86
<i>F. Surplus Receipts in Open and Trust Accounts—</i>			
Increases in:			
Post Office Account (Outstanding Money Orders, Postal Notes, etc.).....\$	810,580	64	
Government Annuities.....	15,632,102	00	
Insurance and Superannuation Funds.....	5,243,536	35	
Trust Funds.....	7,958,612	31	
Contingent and Special Funds.....	274,663,021	40	
			304,307,852 70
<i>Less Reductions:</i>			
Bank Circulation Redemption Fund.....	235,078	37	
Post Office Savings Bank Deposits.....	923,485	90	
			1,158,564 27
Net Surplus Receipts in Open and Trust Accounts.....			\$ 303,149,288 43
			\$ 987,662,448 22
<i>G. Less—</i>			
Increase in Miscellaneous Current Accounts.....\$	75,038,906	91	
<i>Increase in Special Deposits—</i>			
Cash on hand, March 31, 1941.....\$	3,336,019	63	
Cash on hand, March 31, 1940.....	166,304	45	
			3,169,715 18
<i>Increase in Cash Balances—</i>			
Cash on hand, March 31, 1941.....	347,982,168	63	
Cash on hand, March 31, 1940.....	178,330,602	92	
			169,651,565 71
			247,860,187 80
Total (C+D+E+F-G).....			\$ 739,802,260 42

OLD AGE PENSIONS AND PENSIONS FOR BLIND PERSONS

During the year Old Age Pensions and Pensions for Blind Persons were paid in the nine provinces and in the Northwest Territories. Appendix No. 23 (page 101) shows by provinces the number of pensioners, average monthly pension, Dominion Government's contributions for the fiscal year and the total contributions by the Dominion Government from the inception of the Act.

ASSISTANCE TO RAILWAYS

As required by Sec. 24 of the Canadian National Railways Capital Revision Act, 1937, a detailed statement showing total assistance granted in various forms to all Railways was included as an appendix to the Public Accounts of Canada for the fiscal year 1937-38. This statement has been revised to March 31, 1941, and is included in the Public Accounts for the current year as Appendix No. 24 (pages 102-143).

GUARANTEED SECURITIES

CANADIAN NATIONAL RAILWAY COMPANY

Railway securities guaranteed by the Dominion as to the payment of principal and interest were outstanding at March 31, 1941, in the amount of \$836,398,498.06, a reduction of \$1,310,255.07 during the fiscal year. Railway securities guaranteed by the Dominion as to the payment of interest only, were outstanding on the same date in the amount of \$117,072,698.81, a reduction of \$99,134,442.86 during the fiscal year. This latter reduction was due to the purchase of £20,370,091 of Grand Trunk Railway Company of Canada Perpetual 4% Consolidated Debenture Stock, as a part of the Government's program of repatriating securities held by British investors. Loans aggregating \$94,150,866.13 were made by the Government to the Railway Company to provide for the purchase of this stock held by the public.

GRAIN MARKETING

Under authority of an amendment to the Canadian Wheat Board Act, 1935 (4 George VI Chapter 25), a price of 70 cents per bushel, basis No. 1 Northern, Fort William, was fixed as the basic price at which the Canadian Wheat Board was willing to pay for all wheat of the 1940 crop delivered to the Board by producers thereof. The Board's operations were financed by loans obtained from a group of chartered banks under guarantee of the Dominion Government. The amount of the guaranteed bank loans outstanding at March 31, 1941, which mainly related to the purchase of the 1939 and 1940 wheat crops was \$101,052,679.09.

The guarantee of the Dominion to the Winnipeg Grain and Produce Clearing Association, Limited, arising out of transactions and trades made by the Canadian Wheat Board, continues. No liability in connection with this guarantee accrues from day to day, as margin deposits are made by the Board to the Association daily.

SEED GRAIN LOANS

Under the terms of The Seed Grain Loans Guarantee Act, 1938, the Dominion provided seed grain assistance to farmers in the Provinces of Saskatchewan and Alberta for the crop year 1938. The principal amount authorized by the Act to be guaranteed, was \$14,500,000 with respect to Saskatchewan, and \$1,900,000 with respect to Alberta. The principal amount guaranteed in the case of Alberta was \$1,089,482.84, and the principal amount outstanding as at January 31, 1941, was \$867,557.59. In the case of Saskatchewan, a general guarantee was given for an amount not exceeding the maximum amount authorized.

NATIONAL HOUSING ACT

Under the Dominion Housing Act, 1935, and the National Housing Act, 1938, the Dominion has accepted and is accepting certain obligations arising out of its contracts with approved lending institutions which, while not expressed in the form of a guarantee, may nevertheless be regarded as contingent or indirect liabilities.

The manner in which losses in respect of any loan are to be borne by the Dominion and the lending institution is fixed by the contract. The general principle is that the Dominion bears two-thirds of the loss if at the time the loss is sustained the principal amount of the loan repaid, less any other amounts due, is equal to or less than the amount advanced by the Dominion and one-third of the loss if at the time the loss is sustained the principal amount repaid, less any other amounts due, is more than the amount advanced by the Dominion. In the case of small loans (that is, loans not in excess of \$4,000 in the case of a single family dwelling or not in excess of \$700 per habitable room in the case of a multiple family dwelling) the share of the loss to be borne by the Dominion is not more than 80 per cent and not less than 50 per cent of the loss. The above provisions apply to loans made under both the National Housing Act, and its predecessor Act, the Dominion Housing Act. Under the National Housing Act, a new provision was added to encourage the making of small loans in such small or remote communities and in such districts of other communities as may be designated by the Minister of Finance in any contract. In respect of such loans, the Dominion has agreed in contracts with certain lending institutions to pay losses sustained by any such lending institution up to certain amounts determined by the contract which are not less than 7 per cent and do not exceed 25 per cent of the total amount of such loans made in such areas by each such lending institution.

The total amount of loans approved at March 31, 1941, under the Dominion Housing Act, 1935, and the National Housing Act, 1938, was \$68,619,945. Losses realized by the Dominion as of that date amounted to \$831.02.

HOME IMPROVEMENT LOANS

Under the terms of The Home Improvement Loans Guarantee Act, 1937, \$49,959,732.72, had been loaned up to March 31, 1941, to home owners by chartered banks and other approved lending institutions. The contingent liability of the Dominion with respect to these loans was limited to 15 per cent of the aggregate of such loans made by each lending institution. As at October 30, 1940, after four years of operation, the \$50,000,000 loan authorization having been substantially exhausted, the Government's undertaking to provide a guarantee for this type of loan was terminated. After this date, loans made by lending institutions were not accepted for guarantee by the Dominion. As four hundred and eighty-four claims for losses in the amount of \$132,893.15 were paid to March 31, 1941, of which \$3,053.29 has been recovered, the contingent liability of the Government at that date was \$7,361,066.76. It will be noted that the total of claims paid less recoveries amounted to only .260 per cent of the total amount of the loans made, and as at March 31, 1941, over 71.67 per cent of the total amount of all loans made had been repaid.

YOUNG MEN'S CHRISTIAN ASSOCIATIONS

Under the terms of Order in Council of February 20th, 1941, P.C. 1279, passed under the provisions of the War Measures Act, the Government guaranteed the repayment of bank advances obtained by the National Council of Young Men's Christian Associations (War Services Account). This association required funds for carrying on its services prior to the time that the receipts from the united war charities campaign were obtained. The amount of the guarantee authorized was \$235,000 and the amount of the guaranteed bank loan outstanding on March 31, 1941, was \$68,732.20.

GUARANTEED BANK LOANS RE DEPARTMENT OF MUNITIONS AND SUPPLY

The Government guaranteed the repayment of bank loans together with interest thereon obtained by certain contractors in connection with contracts placed by the Department of Munitions and Supply. As at March 31, 1941, the amount of such guaranteed bank loans authorized was \$2,425,000, the amount actually outstanding was \$1,044,816.

TOTAL GUARANTEED OBLIGATIONS OUTSTANDING

Outstanding guarantees of the Dominion of Canada (more fully listed in Schedule X) were as follows:—

Railway and other securities in hands of public—	
Guaranteed as to principal and interest.....	\$ 866,943,680 41
Guaranteed as to interest only.....	117,072,698 81
Deposits maintained by the chartered banks in the Bank of Canada....	207,994,266 63
Other guarantees (excluding amounts not yet determined or indeterminate).....	121,802,817 53
	<u>\$ 1,313,813,463 38</u>

Respectfully submitted,

W. C. CLARK,
Deputy Minister of Finance.

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BALANCE SHEET

REVENUE AND EXPENDITURE

CONDENSED CASH STATEMENT

SCHEDULES

COMPARATIVE TABLES

APPENDICES

THE DOMINION
BALANCE SHEET

ASSETS—	\$	cts.	\$	cts.
Cash.....			347,982,168	63
Special Deposits, Schedule A, page 16.....			3,336,019	63
Sinking Funds, Schedule B, page 16.....			5,232,761	34
Bank of Canada—Capital Stock Investment.....			5,920,000	00
Central Mortgage Bank—Capital Stock.....			250,000	00
Foreign Exchange Control Board—Loan.....			325,000,000	00
Loans and Advances—				
Canadian Broadcasting Corpora- tion.....		786,159	40	
Canadian Farm Loan Board— Advances and Capital Stock, Schedule C, page 16.....	37,521,468	00		
Canadian National Railway Com- pany, Schedule D, page 16...	165,662,533	86		
Canadian National Steamships, Schedule E, page 17.....	1,200,000	00		
Canadian Pacific Railway Com- pany, Schedule D, page 16...	14,899,352	72		
Dominion and National Housing Acts.....	13,609,929	61		
Foreign Governments, Schedule F, page 17.....	30,854,262	40		
Municipal Improvements Assist- ance Act.....	5,644,606	66		
National Harbours Board, Sched- ule G, page 17.....	86,397,243	49		
New Westminster Harbour Com- mission.....	274,537	23		
Provinces—				
Housing Loans, O.C. of Dec. 3, 1918, and amendments thereto, Schedule H, page 17.....		870,500	00	
Unemployment Relief Loans, Schedule H, page 17....	157,492,294	23		
Alberta—Subsidy Overpay- ment.....	468,750	00		
Saskatchewan—Power Com- mission.....	57,600	00		
Soldier and General Land Settle- ment, Schedule I, page 17..	35,679,622	80		
Total.....	551,418,860	40		
Less—Reserve for possible losses on ultimate realization of active loans and advances...	25,000,000	00		
			526,418,860	40
Province Debt Accounts, Schedule J, page 17.....			2,296,156	30
Unamortized Discount and Commission on Loans, Ap- pendix No. 5, page 76.....			44,611,476	07
Miscellaneous Current Accounts, Schedule K, page 18..			109,189,145	90
Total Active Assets.....			1,370,236,588	27
Balance being Net Debt March 31, 1941 (exclusive of interest accrued), carried forward.....			3,648,691,448	56
			5,018,928,036	83

OF CANADA

MARCH 31, 1941

LIABILITIES—	\$	cts.	\$	cts.
Funded Debt and Treasury Bills, Un- matured, Schedule T, page 22—				
Payable in Canada.....	3,727,769,072	93		
Payable in London.....	175,221,518	97		
Payable in New York.....	469,000,000	00		
			4,371,990,591	90
Floating Debt, Schedule T, page 22—				
Funded Debt Matured and Out- standing.....	4,717,290	70		
Stock payable on demand.....	16,727	40		
Interest Due and Outstanding....	7,677,235	04		
Outstanding Cheques.....	18,876,747	49		
			31,288,000	63
Bank Circulation Redemption Fund.....			4,818,516	43
Post Office Account—Money Orders, Postal Notes, etc., Outstanding.....			3,597,902	47
Post Office Savings Bank Deposits.....			22,176,632	54
Government Annuities.....			156,053,072	00
Insurance and Superannuation Funds, Schedule U, page 24.....			107,975,843	96
Trust Funds, Schedule V, page 24.....			30,172,157	73
Contingent and Special Funds, Schedule W, page 25....			278,935,346	10
Province Debt Accounts, Schedule J, page 17.....			11,919,973	07

309 107

5,018,928,036 83

THE DOMINION BALANCE SHEET

Net Debt represented by:—

(A) *Expenditures for Capital Purposes and Non-Active Assets—*

Public Works, Canals, Schedule L, page 19.....	240,312,217 75
Public Works, Railways, Schedule M, page 19.....	429,575,794 20
Public Works, Miscellaneous, Schedule N, page 20.....	302,374,849 17
Military Property and Stores, Schedule O, page 20.....	12,063,713 50
Territorial Accounts, Schedule P, page 21.....	9,895,947 68
Canadian Pacific Railway (Old).....	62,791,435 25
Canadian National Railways Securities Trust Stock.....	265,706,605 62
Canadian National Railway Stock	18,000,000 00

Loans—Non-Active—

Canadian National Steamships, Schedule Q, page 21.....	13,871,969 33
National Harbours Board, Sched- ule R, page 21.....	68,459,075 03
Soldier and General Land Settle- ment Loans.....	16,525,917 49
Saskatchewan Seed Grain Loans Guar- antee Act, 1936.....	2,637,398 15
Seed Grain Loans Guarantee Act, 1937.	7,136,051 09
Miscellaneous Investments and Other Accounts, Non-active, Schedule S, page 21.....	3,940,707 46

1,453,291,681 72

(B) *Consolidated Fund—*

Balance, Consolidated Fund brought
forward from March 31, 1940....

1,830,804,792 76

Excess of Expenditure over Revenue,
fiscal year ended March 31, 1941..

364,594,974 08

2,195,399,766 84

3,648,691,448 56

OF CANADA

MARCH 31, 1941

\$ cts.

Net Debt, March 31, 1941, brought forward.....3,648,691,448 56

3,648,691,448 56

NOTE.—Indirect Liabilities—Guarantees given by the Dominion of Canada are listed in Schedule X,
page 27.

THE DOMINION

EXPENDITURE AND

YEAR ENDED

EXPENDITURE

Ordinary

(Classified by Departments)

	\$	cts.
Agriculture, Schedule No. 1, page 29.....	8,593,032	28
Auditor General's Office, Schedule No. 2, page 29.....	452,713	70
Chief Electoral Officer, Schedule No. 3, page 30.....	2,469,358	78
Civil Service Commission, Schedule No. 4, page 30.....	397,422	37
External Affairs, Schedule No. 5, page 30.....	958,366	96
Finance—Interest on Public Debt, Schedule No. 6, page 30...	139,178,669	99
“ Subsidies and Special Grants to Provinces, Schedule No. 6, page 30.....	19,243,953	24
“ Old Age Pensions, Schedule No. 6, page 30.....	29,911,699	68
“ Other, Schedule No. 6, page 30.....	13,152,209	58
Fisheries, Schedule No. 7, page 32.....	1,617,848	82
Governor General and Lieutenant Governors, Schedule No. 8, page 33.....	212,720	45
Insurance, Schedule No. 9, page 33.....	176,707	37
Justice, Schedule No. 10, page 33.....	5,130,249	41
Labour, Schedule No. 11, page 34.....	1,024,322	40
Legislation, Schedule No. 12, page 35.....	3,463,835	84
Mines and Resources, Schedule No. 13, page 36.....	15,264,951	67
Munitions and Supply, Schedule No. 14, page 37.....	9,114	19
National Defence, Schedule No. 15, page 37.....	193,985	13
National Revenue, Schedule No. 16, page 38.....	12,228,866	43
Pensions (War, Military and Civil), Schedule No. 17, page 38..	42,195,708	82
Pensions and National Health, Schedule No. 18, page 39.....	14,641,331	38
Post Office, Schedule No. 19, page 40.....	38,699,673	76
Prime Minister's Office, Schedule No. 20, page 40.....	49,706	29
Privy Council Office, Schedule No. 21, page 40.....	54,063	37
Public Archives, Schedule No. 22, page 40.....	125,851	87
Public Printing and Stationery, Schedule No. 23, page 40....	283,159	27
Public Works, Schedule No. 24, page 41.....	11,506,678	46
Royal Canadian Mounted Police, Schedule No. 25, page 42....	5,194,938	89
Secretary of State, Schedule No. 26, page 42.....	772,477	93
Soldier Settlement of Canada, Schedule No. 27, page 42.....	581,715	91
Trade and Commerce, Schedule No. 28, page 43.....	7,165,390	05
Transport, Schedule No. 29, page 44.....	15,678,625	73
Carried forward.....	390,629,350	02

O F C A N A D A

REVENUE ACCOUNT

MARCH 31, 1941

REVENUE

Ordinary

(Classified by Departments)

National Revenue, Schedule No. 32, page 47—	\$	cts.	\$	cts.
Customs Duties.....	130,757,010	70		
Excise Duties.....	88,607,558	90		
Excise Taxes.....	284,167,031	50		
Income Tax.....	220,471,003	74		
National Defence Tax.....	27,672,017	87		
Excess Profits Tax.....	23,995,268	63		
Sundry Collections.....	602,085	78		
			776,271,977	12

Finance, Schedule No. 33, page 47—

Chartered Banks—Note Circulation Tax.....	898,326	33		
Insurance Companies—Tax on Net Premiums.....	971,365	82		
Interest on Investments.....	14,910,554	41		
Premium, Discount and Exchange....	6,107,026	77		
Sundry Collections.....	8,896,414	25		
			31,783,687	58

Mines and Resources, Schedule No. 34, page 48.....	936,069	80		
Post Office, Schedule No. 35, page 48.....	40,400,392	63		
Public Works, Schedule No. 36, page 48.....	596,946	94		
Royal Canadian Mounted Police, Schedule No. 37, page 49..	1,168,409	80		
Secretary of State, Schedule No. 38, page 49.....	597,851	48		
Trade and Commerce, Schedule No. 39, page 49.....	3,200,345	09		
Transport, Schedule No. 40, page 50.....	1,730,320	50		
Other Departments, Schedule No. 41, page 50.....	3,068,927	41		

Carried forward..... 859,754,928 35

THE DOMINION

EXPENDITURE AND
YEAR ENDEDEXPENDITURE—*Continued*

	\$	cts.	\$	cts.
Brought forward.....			390,629,350	02
<i>War Expenditure</i>				
War Appropriation Acts, 1940.....	778,424,391	89		
Less items charged to Active Assets—				
Loans and Advances—				
Purchase of railway equipment leased to—				
Canadian National Railway Company.....	8,690,690	86		
Canadian Pacific Railway Company.....	7,047,582	13		
Canadian Government Merchant Marine, Limited.....	750,000	00		
Department of Munitions and Supply—				
Advances to Commodity Companies.....	9,890,792	84		
	26,379,065	83		
Net War Expenditure, Sched- ule No. 30, page 46.....			752,045,326	06
<i>Special</i>				
Relief including Special Works and Projects, Appendix No. 11, page 83.....	27,646,853	34		
Prairie Farm Assistance Act, 1939—				
Administration.....	346,764	89		
Advances to Prairie Farm Emergency Fund.....	4,375,803	33		
Canadian Wheat Board—				
Provision for reserve to meet deficits resulting from the operations of the Board calculated as at July 31, 1940, not previously provided for..	10,499,676	97		
			42,869,098	53
<i>Government Owned Enterprises</i>				
Net Income Deficits for Calendar year 1940—				
Canadian National Railways—				
System exclusive of Eastern Lines	14,451,174	42		
Eastern Lines.....	2,513,869	76		
	16,965,044	18		
Prince Edward Island Car Ferry and Terminals.....	460,773	48		
National Harbours Board, Churchill Harbour.....	39,913	62		
Total losses charged to Con- solidated Fund.....	17,465,731	28		
Carried forward.....	17,465,731	28	1,185,543,774	61

O F C A N A D A

REVENUE ACCOUNT

MARCH 31, 1941

REVENUE—Continued

	\$	cts.	\$	cts.
Brought forward.....	859,754	928	35	

Special Receipts and Credits

Unemployment Relief Acts, Western Drought Area Relief, Relief Projects and Other Works—Refunds of previous years' expenditure.....	78,643	44		
Refunds of previous year's war expenditure	1,221,076	15		
Special Receipts arising out of the War....	320,657	87		
War Donations.....	1,410,149	20		
Special Donations for the relief of those in distress.....	209	00		
Dominion Stock A written off.....	4,000	00		
Canadian National Railways— Capital gain on redemption of Grand Trunk Railway 4% Perpetual De- benture Stock.....	5,503,500	00		
			8,538,235	66

Capital Refunds

Refunds of Previous Years' Capital Ex- penditure— Public Works— Civil Aviation—Airways and Air- ports.....	2,523	98		
Government Shipbuilding Pro- gram.....	9,579	15		
St. Lawrence River Improvements	9	96		
Railways— Hudson Bay Railway.....	4,460	90		
Canals— Ottawa Works.....	29	20		
St. Lawrence Canals.....	60	00		
Lachine Canal.....	261	75		
Welland Canal.....	2,381	00		
Trent Canal.....	100	00		
Welland Ship Canal.....	998	05		
			20,403	99

Carried forward..... 868,313,568 00

THE DOMINION

EXPENDITURE AND

YEAR ENDED

EXPENDITURE—*Continued*

	\$	cts.	\$	cts.
Brought forward.....	17,465,731	28	1,185,543,774	61
<i>Government Owned Enterprises</i>				
—Concluded				
Loans and Advances, Non-active, during fiscal year 1940–41—				
National Harbours Board, Schedule P.P., page 59.....	715,947	41		
			18,181,678	69
<i>Capital Accounts</i>				
Public Works, Civil Aviation—Airways and Airports.....	1,244,345	82		
Public Works, Icebreaker and Service Vessel.....	97,003	09		
Public Works, St. Lawrence River Improve- ments.....	1,995,873	70		
Public Works, Sorel Harbour Improvements	13,766	56		
Railways, Hudson Bay Railway.....	6,070	68		
Railways, New Brunswick and Prince Edward Island Railway.....	750,00			
			3,357,809	85
<i>Other Charges including Write-down of Assets</i>				
Write-down of Active and Non-Active Assets to Consolidated Fund—				
Reduction of Soldier and General Land Settlement Loans, Schedule No. 31, page 46.....	1,011,012	35		
Reduction of Assisted Passage Loans (Empire Settlement Advances)....	244	67		
Cancellation of Canadian Farm Loan Board Capital Stock.....	11,995	00		
Seed Grain and Relief Accounts— Department of Mines and Re- sources.....	46,059	38		
Canadian National Railways Securities Trust Stock—				
Reduction due to line abandonments during calendar year 1940.....	2,334,349	56		
Capital loss (exclusive of loss applicable to expired service life) on sale of S.S. "Prince David" and S.S. "Prince Robert".....	1,474,971	24		
			4,878,632	20
Consolidated Fund—To provide a reserve for possible losses on ultimate realization of Active Loans and Advances....			25,000,000	00
Carried forward.....			1,236,961,895	35

O F C A N A D A

REVENUE ACCOUNT

MARCH 31, 1941

REVENUE—Continued

	\$	cts.	\$	cts.
Brought forward.....			868,313,568	00

Other Receipts and Credits

Non-Active Accounts—

Canadian Government Merchant

Marine Ltd.—

Balance remaining in Contingency

Reserve transferred to Re-
ceiver General.....

697 04

Write-down to Consolidated Fund
from Non-active Assets—

Seed Grain and Relief Accounts—

Department of Mines and Re-
sources.....

46,059 38

Canadian National Railways

Securities Trust Stock—

Line abandonments during
calendar year, 1940.....

2,334,349 56

Net Capital loss on sale of
S.S. "Prince David" and
S.S. "Prince Robert"....

1,474,971 24

3,856,077 22

Grand Total Revenues.....	872,169,645	22
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Carried forward.....	872,169,645	22
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THE DOMINION

EXPENDITURE AND

YEAR ENDED

EXPENDITURE—*Concluded*

	\$	cts.	\$	cts.
Brought forward.....			1,236,961,895	35

Other Charges—Concluded

Non-active Accounts—

Canadian National Railways Securities
Trust Stock—

Capital gain on redemption of Grand Trunk Railway 4% Perpetual Debenture Stock..	5,503,500 00
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Fulfilment of Guarantees—

The Seed Grain Loans Guarantee Act, 1937.....	7,136,051 09
--	--------------

12,639,551 09

1,249,601,446 44

OF CANADA

REVENUE ACCOUNT

MARCH 31, 1941

REVENUE—*Concluded*

	\$	cts.	\$	cts.
Brought forward.....			872,169,645	22
Excess of Expenditures over Revenues carried to Consolidated Fund.....	364,594,974	08		
Excess of Expenditures over Revenues— Capital and Non-Active Accounts.....	12,836,827	14		
Increase in Net Debt.....			377,431,801	22
			<u>1,249,601,446</u>	<u>44</u>

CONDENSED CASH

	RECEIPTS	YEAR ENDED	
		\$	cts.
Balances from fiscal year 1939-40—			
Cash—Canada.....	146,773,683	03	
Cash—New York.....	22,741,268	50	
Cash—London.....	8,815,651	39	
			178,330,602 92
Special Deposits.....			166,304 45
Sinking Funds, Schedule AA, page 52.....			61,963,305 82
Canadian Broadcasting Corporation Loan.....			363,840 60
National Harbours Board—Active Loans, Schedule BB, page 52.....			333,094 64
Advances to Provinces, Schedule CC, page 52.....			61,693 07
Soldier and General Land Settlement Loans, Active, Schedule DD, page 52.....			2,149,839 00
Reserve Account for possible losses on ultimate realization of active loans and advances.....			25,000,000 00
Public Works Capital, Canals, Schedule EE, page 52.....			3,830 00
Public Works Capital, Railways, Schedule FF, page 53.....			10,288 22
Canadian Government Merchant Marine—Non-active.....			697 04
Seed Grain and Relief—Non-active Advances.....			46,059 38
Funded and Floating Debt, Schedule GG, page 53.....			687,050,142 60
Post Office Account.....			810,580 64
Government Annuities.....			15,632,102 00
Insurance and Superannuation Funds, Schedule HH, page 54.			5,243,536 35
Trust Funds, Schedule II, page 55.....			7,958,612 31
Contingent and Special Funds, Schedule JJ, page 55.....			274,663,021 40
			<u>1,259,787,550 44</u>

STATEMENT

MARCH 31, 1941

PAYMENTS

	\$	cts.
Foreign Exchange Control Board.....	325,000,000	00
Canadian Farm Loan Board, Schedule KK, page 57.....	826,491	00
Railway Accounts—Active, Schedule LL, page 57.....	120,142,836	59
Canadian Government Merchant Marine—Active.....	750,000	00
Dominion and National Housing Acts.....	3,804,652	99
Municipal Improvements Assistance Act.....	1,718,251	75
Discount Amortization Account.....	2,536,982	81
Miscellaneous Current Accounts, Schedule MM, page 58.....	75,038,906	91
Public Works Capital, Miscellaneous, Schedule NN, page 58.	3,344,524	08
Military Property and Stores, Schedule OO, page 59.....	7,000	00
Canadian National Railways Securities Trust Stock.....	1,694,179	20
National Harbours Board—Non-active Advances, Schedule PP, page 59.....	715,947	41
Seed Grain Loans Guarantee Act, 1937.....	7,136,051	09
Bank Circulation Redemption Fund.....	235,078	37
Post Office Savings Bank.....	923,485	90
Balances to fiscal year 1941-42—		
Cash—Canada.....\$	39,926,764	79
Cash—New York.....	305,297,813	59
Cash—London.....	2,757,590	25
	<hr/>	347,982,168 63
Special Deposits, Schedule A, page 16.....	3,336,019	63
Consolidated Fund, Appendix No. 2, page 70.....	364,594,974	08
	<hr/>	<hr/>
	1,259,787,550	44

NOTE.—Where there have been both Receipts and Disbursements affecting the above accounts, the net amount only is shown.

SCHEDULES TO BALANCE SHEET

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "A"						
<i>Special Deposits—</i>						
Bank of Canada—Special Funds—Redemption Account.	241,731	18				
Bank of Canada—Special Funds—Interest Account.....	194,673	47				
			436,404	65		
Bank of Montreal, London—Special Funds—Redemption Account.....	1,783,495	85				
Bank of Montreal, London—Special Funds—Interest Account.....	29,885	16				
			1,813,381	01		
Bank of Montreal, New York—Special Funds—Interest Account.....	2,420	75				
Bank of Montreal, New York—Special Funds—Securities Account.....	1,083,813	22				
			1,086,233	97		
					3,336,019	63
SCHEDULE "B"						
<i>Sinking Funds—</i>						
Held on account of—						
4 % Loan of 1953-58.....			2,933,132	46		
31% Loan of 1950-55.....			1,686,941	43		
31% Loan of 1958-63.....			612,687	45		
					5,232,761	34
SCHEDULE "C"						
<i>Canadian Farm Loan Board—</i>						
Initial Capital Advance.....			5,050,000	00		
Capital Stock Subscription.....			2,240,949	00		
Bonds.....			30,200,000	00		
<i>Canadian Fisherman's Loan Act—</i>						
Initial Capital Advance.....	29,000	00				
Capital Stock Subscription.....	1,519	00				
			30,519	00		
					37,521,468	00
SCHEDULE "D"						
<i>Railway Accounts—Active—</i>						
<i>Canadian National Railways—</i>						
Advances, Refunding Act, 1938.....	24,689,392	53				
Advances, Financing and Guarantee Act, 1938.....	1,717,008	90				
Advances, Financing and Guarantee Act, 1939.....	12,442,522	40				
Advances, Financing and Guarantee Act, 1940.....	7,572,579	77				
Advances, Financing and Guarantee Act, 1940—						
Grand Trunk Railway Debenture Stock.....	94,150,866	13				
Advances for construction of a railway line from						
Senneterre to Rouyn.....	638,908	55				
Advance, Trans-Canada Air Lines.....	550,000	00				
Temporary Loan.....	3,850,000	00				
			145,611,278	28		
<i>Canadian Pacific Railway—</i>						
Loan for betterment or repair of railway equipment.....	870,000	00				
Loan for wages on special works program.....	110,940	00				
			980,940	00		
<i>Purchase of railway equipment leased to—</i>						
<i>Canadian National Railway Co.—</i>						
1936 Agreement.....	5,171,730	80				
1940 Agreement.....	14,879,524	78				
			20,051,255	58		
<i>Canadian Pacific Railway Co.—</i>						
1936 Agreement.....	3,966,923	08				
1940 Agreement.....	9,951,489	64				
			13,918,412	72		
					180,561,886	58

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "E"						
<i>Canadian National Steamships (Active Loans)—</i>						
Canadian Government Merchant Marine, Limited.....			750,000	00		
Canadian National (West Indies) Steamships, Limited..			450,000	00		
					1,200,000	00
SCHEDULE "F"						
<i>Advances to Foreign Governments—</i>						
Greek Government.....			6,525,000	00		
Roumanian Government.....			24,329,262	40		
					30,854,262	40
SCHEDULE "G"						
<i>National Harbours Board—Advances—</i>						
Montreal.....			61,276,286	96		
Vancouver.....			25,120,956	53		
					86,397,243	49
SCHEDULE "H"						
<i>Advances to Provinces—</i>						
Housing Loans, O.C. of Dec. 3, 1918, and amendments thereto—						
Province of Prince Edward Island.....		23,500	00			
Province of Nova Scotia.....		157,000	00			
Province of Manitoba.....		350,000	00			
Province of British Columbia.....		340,000	00			
				870,500	00	
Loans under Relief Acts—						
Province of Manitoba.....	25,217,214	18				
Province of Saskatchewan.....	71,512,692	69				
Province of Alberta.....	26,018,000	00				
Province of British Columbia.....	34,744,387	36				
				157,492,294	23	
Province of Alberta—Treasury Bill for Subsidy Overpayment.....			468,750	00		
Province of Saskatchewan—Power Commission.....			57,600	00		
					158,889,144	23
SCHEDULE "I"						
<i>Soldier and General Land Settlement Loans—</i>						
Soldier Land Settlement Loans.....	46,699,863	59				
General Land Settlement Loans.....	5,527,427	58				
Land Settlement, Purchased Lands.....	65,431	13				
				52,292,722	30	
Less—Soldier Land Settlement Assurance Fund.....						
Land Settlement Suspense Account.....	10,557	71				
Amount transferred to non-active accounts to provide for revaluation and losses.....	76,624	30				
	16,525,917	49				
				16,613,099	50	
					35,679,622	80
SCHEDULE "J"						
<i>Province Debt Accounts—</i>						
Prince Edward Island.....	775,791	83				
Nova Scotia.....	1,055,416	12				
New Brunswick.....	529,299	39				
Quebec.....	2,549,213	61				
Ontario.....	2,848,289	52				
Manitoba.....	3,578,941	20				
British Columbia.....	583,021	40				
				11,919,973	07	
Less—Province of Prince Edward Island Land Account.....						
Province of Nova Scotia Suspense Account.....	782,402	33				
Province of Quebec Debt Account.....	40,144	34				
	1,473,609	63				
				2,296,156	30	
					9,623,816	77

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "K"						
<i>Miscellaneous Current Accounts—</i>						
Advances to Royal Canadian Mint—						
Gold Purchase Account.....	3,535,999	97				
Silver Coinage and Alloy Purchase Account.....	784,197	43				
Silver Bullion Account.....	109,527	03				
Nickel Purchase Account.....	70,946	61				
Copper Purchase Account.....	139,063	61				
			4,639,734	65		
Bank for International Settlements—Deposits.....			272,785	84		
Bank of Montreal, Provincial Notes—Suspense Account.....			27,575	83		
Bond Holding Account.....			30,096,889	18		
Canada Grain Act—Advance Account.....			1,374	83		
Canadian Government Railways—						
Working Capital.....			16,771,980	54		
Department of Mines and Resources—						
Advance for assistance to Indians.....			28,903	82		
Seed Grain and Relief Advances.....	2,827,034	61				
Less—Amount transferred to non-active accounts....	404,347	51				
			2,422,687	10		
Department of Munitions and Supply—						
Advances to Commodity Companies.....			9,890,792	84		
Department of National Defence, Recoverable Advances						
Government of the United Kingdom—						
Army, Navy and Air Accounts.....	4,286,270	11				
Royal Air Force special schools and aircraft and						
other equipment for British Commonwealth						
Air Training Plan.....	28,794,075	86				
Internment Operations.....	3,398,227	72				
			36,478,573	69		
Government of Australia—						
Army, Navy and Air Accounts.....	6,210	78				
British Commonwealth Air Training Plan.....	3,469,689	88				
			3,475,900	66		
Government of The Bahamas.....			1,425	60		
Government of India.....			2,912	20		
Government of Newfoundland.....			535	25		
Government of New Zealand—						
Navy and Air Accounts.....	6,686	86				
British Commonwealth Air Training Plan.....	1,692,037	80				
	1,698,724	66				
Less—Army Accounts.....	105,567	38				
			1,593,157	28		
Government of the Union of South Africa.....			142,882	29		
Government of Southern Rhodesia.....			475	91		
Government of Belgium.....			401	89		
Government of Republic of France.....			48,329	26		
Government of Greece (credit balance).....			—192,368	55		
Government of the Netherlands.....			78,515	12		
Government of Norway.....			22,572	41		
Government of the United States.....			674	17		
Post Office Department—Recoverable—						
Government of the United Kingdom—						
Postal and telegraph censorship.....			9,126	66		
Department of Transport Stores Account.....			946,366	85		
Dominion of Canada Assay Office—						
Gold and Silver Purchase Account.....			133,225	96		
Empire Settlement Scheme—Advances.....			118,241	86		
General Dredging Contractors, Limited—						
(Marine Industries, Limited)—Unpaid balance of						
purchase price of Sorel Shipyard and Dredging						
Fleet.....			623,417	60		
Halifax Shipyards, Limited—Unpaid balance.....			350,000	00		
King's Printer Advance—Printing.....	447,861	50				
King's Printer Advance—Stationery.....	145,203	04				
Public Printing and Stationery—Suspense—						
Uncollected Accounts.....	26,888	03				
			619,952	57		
Carried forward.....			103,607,043	31		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			108,607,043	31		
SCHEDULE "K"—Concluded						
Miscellaneous Current Accounts—Concluded						
Montreal Turnpike Trust.....			14,308	00		
Pacific Halibut Treaty—Collectible expenses.....			18,460	13		
Pacific Salmon Treaty—Collectible expenses.....			28,780	16		
Saint John Bridge and Railway Extension Co. Loan.....			433,900	00		
Saskatchewan Government Seed Grain Advances, 1908.....			86,644	67		
Unclaimed Registered Interest—Suspense.....			9	63		
					109,189,145	90
SCHEDULE "L"						
Public Works (Canals)—						
Burlington Bay Canal.....			308,328	32		
Chambly Canal, River Richelieu.....			580,092	59		
Lachine Canal.....			10,998,234	26		
Lake St. Peter.....			1,164,235	08		
Murray Canal.....			1,248,946	71		
Ottawa Works.....			6,871,214	97		
Quebec Canal.....			34,841	69		
Rideau Canal.....			143,358	12		
Sault Ste. Marie Canals.....			4,935,809	42		
Ste. Anne's Lock—Railway Bridge at Ile Perrot.....			150,000	00		
St. Lawrence Canals.....			34,139,764	00		
St. Lawrence Ship Canal.....			133,896	80		
St. Ours Locks.....			614,426	39		
St. Peters Canal.....			492,023	82		
Tay River Navigation.....			476,128	73		
Trent Canal Improvements.....			559,067	70		
Trent River Navigation.....			19,093,593	76		
Welland Canal.....			27,525,432	61		
Welland Ship Canal.....			130,842,697	78		
Miscellaneous.....			125	00		
					240,312,217	75
SCHEDULE "M"						
Public Works (Railways)—						
Canadian Government Railways—						
Canadian Government Railways.....			65,630,587	48		
Cape Breton Railway.....			104,520	54		
Caraquet and Gulf Shore Railway.....			209,950	00		
Elgin and Havelock Railway.....			33,530	00		
Intercolonial Railway.....			111,234,466	11		
International Railway of New Brunswick.....			2,681,377	35		
Lotbiniere and Megantic Railway.....			336,875	00		
National Transcontinental Railway.....			163,495,599	58		
New Brunswick and Prince Edward Island Railway.....			361,540	66		
Prince Edward Island Car Ferry and Terminals.....			3,717,337	62		
Prince Edward Island Railway.....			11,254,016	18		
Quebec Bridge.....			21,706,664	49		
Quebec and Saguenay Railway.....			7,120,895	74		
Salisbury and Albert Railway.....			84,390	41		
St. Martin's Railway.....			72,624	91		
York and Carleton Railway.....			20,976	16		
					388,065,352	23
Hudson Bay Railway and Terminals—						
Hudson Bay Railway.....	33,182,622	88				
Port Nelson Terminal.....	6,240,133	36				
			39,422,756	24		
Residue of cost of steamer <i>Sheba</i>			78,610	58		
					39,501,366	82
Other Railways and Miscellaneous—						
Digby and Annapolis Railway.....			660,683	09		
North Railway.....			250,000	00		
Governor General's Cars.....			71,538	82		
Carried forward.....			982,221	91	427,566,719	05

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			982,221	91	427,566,719	05
SCHEDULE "M"— <i>Concluded</i>						
<i>Public Works (Railways)—Concluded</i>						
Other Railways and Miscellaneous— <i>Concluded</i>						
Canadian Government Railways—Canada Central						
Railway—Peace River Bridge.....			175,000	00		
Residue of Capital Cost of Steamers <i>Drummond</i> and						
<i>McKee</i>			851,853	24		
					2,009,075	15
					429,575,794	20
SCHEDULE "N"						
<i>Public Works (Miscellaneous)—</i>						
Bare Point Breakwater.....			217,995	90		
Burlington Channel Improvements.....			1,392,489	77		
Canadian Building, London, England.....			1,539,073	11		
Canadian Legation Building, Tokyo, Japan.....			200,000	00		
Canadian Legation Building and Site, Washington, D.C.			477,754	35		
Cape Tormentine Harbour.....			236,860	03		
Civil Aviation—Airways and Airports.....			8,143,927	98		
Esquimalt Graving Dock.....			7,799,761	10		
Georgian Bay to Montreal, Waterway Survey.....			918,796	85		
Government Buildings, Ottawa.....			35,260,968	34		
Government Shipbuilding Program.....			54,258,592	47		
Halifax Elevator Site.....			86,511	89		
Halifax Harbour Improvements.....			13,025,454	11		
Icebreaker and Service Vessel.....			633,723	28		
Kingston Graving Dock.....			556,589	35		
Land and Cable Telegraph Line.....			348,320	77		
Land for Post Office Site, Quebec.....			121,600	00		
Levis Graving Dock.....			971,592	58		
Miscellaneous Wharves.....			975,468	54		
Montreal Harbour Improvements.....			1,060,342	83		
Ottawa—Expropriation of property between Sparks and						
Wellington Streets, east of Elgin Street.....			855,581	54		
Port Arthur and Port William and River Kaministiquia						
—Improvements.....			16,249,019	98		
Port Colborne Harbour.....			904,459	39		
Quebec Harbour Improvements.....			10,326,478	87		
Rainy River Lock and Dam.....			133	80		
Sorel Harbour Improvements.....			1,806,540	71		
St. Andrews Rapids, including Red River Improve-						
ments.....			1,569,776	99		
Saint John Harbour Improvements.....			19,300,822	66		
St. Lawrence River Improvements.....			79,938,986	43		
Tiffin Harbour Improvements.....			481,621	59		
Toronto Harbour Improvements.....			9,331,987	37		
Toronto, New Dominion Building.....			1,166,646	95		
Tug "Ocean Eagle".....			91,071	49		
Upper St. Lawrence River—Channel Improvements.....			468,097	68		
Vancouver Harbour Improvements.....			3,600,078	73		
Victoria Harbour, British Columbia, Improvements.....			5,131,024	94		
Victoria Harbour, Ontario, Improvements.....			761,801	79		
Yukon Territory Works.....			1,921,392	10		
National Harbours Board—						
Churchill, Port and Terminals.....	13,171,959	28				
Prescott Elevator.....	4,715,325	43				
Port Colborne Elevator.....	2,356,217	60				
			20,243,502	31		
SCHEDULE "O"					302,374,849	17
<i>Military Property and Stores—</i>						
Military Property and Stores.....			12,146,443	87		
Less—Fort Osborne Barracks, Winnipeg.....	62,947	27				
St. Helen's Island, barracks site.....	19,783	10				
			82,730	37		
					12,063,713	50

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "P"						
<i>Territorial Accounts—</i>						
Northwest Territories, Organization.....			1,460,000	00		
Northwest Territories, Purchase.....			1,460,000	00		
Northwest Rebellion.....				826,077	87	
Dominion Lands Expenditure to March 31, 1911.....	10,425,395	92				
Less—Received from Dominion Lands.....	4,275,526	11				
			6,149,869	81		
					9,895,947	68
SCHEDULE "Q"						
<i>Canadian National Steamships (loans non-active)—</i>						
Canadian Government Merchant Marine, Limited.....			8,098,389	16		
Canadian National (West Indies) Steamships, Limited..			5,773,580	17		
					13,871,969	33
SCHEDULE "R"						
<i>National Harbours Board (advances non-active)—</i>						
Chicoutimi.....			3,837,793	78		
Churchill.....				10,258	98	
Halifax.....			12,479,967	36		
Montreal-Jacques Cartier Bridge—Advances for pay- ment of guaranteed interest.....			4,473,356	00		
Quebec.....			27,372,903	54		
Saint John.....			16,542,212	82		
Three Rivers.....			3,742,582	55		
					68,459,075	03
SCHEDULE "S"						
<i>Miscellaneous Investments and Other Accounts (non-active)—</i>						
Bonds, Interest and Notes Adjustment Account.....			16,793	52		
Canadian Pacific Railway Co.—Advances under Relief Acts.....			2,447,222	71		
Department of Mines—Suspense Account.....				11,208	45	
Earl of Selkirk Mortgage on property in Township of Moulton.....				13,900	00	
Grand Trunk Railway Preference Stock.....			121,739	65		
High Commissioner's Suspense.....				2,043	17	
Italian Government Account—Department of Trade and Commerce, 1915.....				702	52	
Quebec Turnpike Trust Bond.....				20,000	00	
Russian Government Account—Department of National Defence, 1915.....				55,571	82	
Seed Grain and Relief—Department of Mines and Re- sources.....			404,347	51		
Three Rivers Harbour Debentures.....	81,760	97				
Less—Sinking Funds.....	2,308	41				
				79,452	56	
University Hospital, Edmonton, Alberta.....			100,000	00		
Unpaid Coupons—New York Loans—Suspense.....				45,738	50	
Victoria Shipowners, Ltd.—Balance remaining after liquidation.....			621,987	05		
					3,940,707	46

SCHEDULES TO BALANCE SHEET—Continued

	Matured and Outstanding	Unmatured	Total
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "T"			
<i>Funded Debt—</i>			
<i>Payable in Canada—</i>			
Debenture Stock, 5 per cent, 1919.....	1,000 00		1,000 00
Debenture Stock, 5½ per cent, 1921.....	200 00		200 00
Dominion of Canada Savings Certificates.....	4,985 00		4,985 00
War Savings Certificates, 1917.....	9,430 00		9,430 00
War Savings and Thrift Stamps, 1919.....	74,873 25		74,873 25
Province of Canada 5 per cent Loan Debentures.....	400 00		400 00
Province of New Brunswick 6 per cent Loan Debentures.....	600 00		600 00
Provincial Notes, Nova Scotia.....	39,166 53		39,166 53
Unpaid Warrants, Prince Edward Island.....	549 59		549 59
Debenture Stock, 4 per cent School Lands—			
Province of Manitoba.....		5,919,862 65	
Province of Saskatchewan.....		17,809,039 00	
Province of Alberta.....		9,564,569 20	33,293,470 85
War Loan, 1915-25, 5 per cent.....	5,700 00		5,700 00
War Loan, 1916-31, 5 per cent.....	19,400 00		19,400 00
Victory Loan, 1917-22, 5½ per cent.....	42,300 00		
Victory Loan, 1917-27, 5½ per cent.....	10,650 00		
Victory Loan, 1917-37, 5½ per cent.....	193,550 00		246,500 00
Victory Loan, 1918-23, 5½ per cent.....	48,000 00		
Victory Loan, 1918-33, 5½ per cent.....	235,650 00		283,650 00
Victory Loan, 1919-24, 5½ per cent.....	23,950 00		
Victory Loan, 1919-34, 5½ per cent.....	248,850 00		272,800 00
Renewal Loan, 1922-27, 5½ per cent.....	3,800 00		
Renewal Loan, 1922-32, 5½ per cent.....	20,250 00		24,050 00
Refunding Loan, 1923-28, 5 per cent.....	1,100 00		
Refunding Loan, 1923-43, 5 per cent.....		147,000,100 00	147,001,200 00
Refunding Loan, 1924-44, 4½ per cent.....		50,000,000 00	50,000,000 00
Refunding Loan, 1925-40, 4½ per cent.....	1,158,800 00		1,158,800 00
Refunding Loan, 1926-46, 4½ per cent.....		45,000,000 00	45,000,000 00
Refunding Loan, 1933-39, 4 per cent.....	52,000 00		
Refunding Loan, 1933-45, 4 per cent.....		88,337,500 00	88,389,500 00
Refunding Loan, 1934-39, 2½ per cent.....	500 00		
Refunding Loan, 1934-42, 3 per cent.....		40,409,000 00	
Refunding Loan, 1934-49, 3½ per cent.....		138,322,000 00	178,731,500 00
Refunding Loan, 1937-44, 2½ per cent.....		20,000,000 00	
Refunding Loan, 1937-51, 3½ per cent.....		60,000,000 00	80,000,000 00
Conversion Loan, 1931-56, 4½ per cent.....		43,125,700 00	
Conversion Loan, 1931-57, 4½ per cent.....		37,523,200 00	
Conversion Loan, 1931-58, 4½ per cent.....		276,687,600 00	
Conversion Loan, 1931-59, 4½ per cent.....		289,693,300 00	647,029,800 00
Conversion Loan, 1937-42, 2 per cent.....		60,000,000 00	
Conversion Loan, 1937-49, 3½ per cent.....		33,500,000 00	93,500,000 00
National Service Loan, 1931-36, 5 per cent.....	37,000 00		
National Service Loan, 1931-41, 5 per cent.....		141,663,000 00	141,700,000 00
Loan of 1932-35, 4 per cent.....	2,000 00		
Loan of 1932-52, 4 per cent.....		56,191,000 00	56,193,000 00
Loan of 1935-43, 2½ per cent.....		20,000,000 00	
Loan of 1935-55, 3 per cent, dated June 1st.....		40,000,000 00	60,000,000 00
Loan of 1935-55, 3 per cent, dated Nov. 15th.....		55,000,000 00	55,000,000 00
Loan of 1936-40, 1½ per cent.....	1,000 00		
Loan of 1936-66, 3½ per cent.....		54,703,000 00	54,704,000 00
4½ year Notes, 1936-41, 1 per cent.....	183,000 00		
3 per cent Perpetuals, 1936.....		55,000,000 00	55,183,000 00
Loan of 1938-44, 2 per cent.....		90,625,000 00	
Loan of 1938-58, 3 per cent.....		49,200,000 00	139,825,000 00
Loan of 1939-42, 1½ per cent.....		95,500,000 00	
Loan of 1939-58, 3 per cent.....		39,000,000 00	134,500,000 00
Two Year Notes, 1939-41, 2 per cent.....		200,000,000 00	200,000,000 00
First War Loan, 1940-1948-52, 3½ per cent.....		250,000,000 00	250,000,000 00
Loan of 1940-45, 2 per cent.....		105,000,000 00	105,000,000 00
One Year Notes, 1940-41, 1 per cent.....		250,000,000 00	250,000,000 00
Second War Loan, 1940-52, 3 per cent.....		324,945,700 00	324,945,700 00
2½ Year Notes, 1941-43, 1½ per cent.....		250,000,000 00	250,000,000 00
War Savings Certificates, 1940.....		48,945,457 22	
War Savings Stamps, 1940.....		3,070,038 00	52,015,545 22
Non-Interest Bearing Certificates.....		6,033,956 86	6,033,956 86
Treasury Bills, due July 3, 1940, .742 discount rate.....	325,000 00		
“ “ due April 2, 1941, .643 discount rate.....		35,000,000 00	
“ “ due April 18, 1941, .631 discount rate.....		40,000,000 00	
Carried forward.....	2,743,704 37	3,572,769,072 93	3,500,187,777 30

SCHEDULES TO BALANCE SHEET—Continued

	Matured and Outstanding	Unmatured	Total
	\$ cts.	\$ cts.	\$ cts.
Brought forward.....	2,743,704 37	3,572,769,072 93	3,500,187,777 30
SCHEDULE "T"—Concluded			
<i>Funded Debt—Concluded</i>			
Treasury Bills, due May 2, 1941, .626 discount rate.....		35,000,000 00	
“ “ due May 16, 1941, .624 discount rate.....		40,000,000 00	
“ “ due May 30, 1941, .623 discount rate.....		40,000,000 00	
“ “ due June 13, 1941, .609 discount rate.....		40,000,000 00	230,325,000 00
	2,743,704 37	3,727,769,072 93	3,730,512,777 30
<i>Payable in Canada and New York—</i>			
War Loan, 1917-37, 5 per cent.....	173,000 00		173,000 00
<i>Payable in London—</i>			
Loan of 1884 (1909-34), 3½ per cent.....	254 13		254 13
3 per cent Loan due July 1, 1938.....	2,757 93		2,757 93
Canadian Pacific Railway Land Grant Loan, 3½ per cent, due July 1, 1938.....	8,273 33		8,273 33
Sundry Loans and Debentures.....	2,636 04		2,636 04
Loan of 1897, 2½ per cent, due Oct. 1, 1947.....		4,888,185 64	4,888,185 64
Loan of 1930-50, 3½ per cent (called).....	346,418 38		346,418 38
Loan of 1940-60, 4 per cent (called).....	1,426,046 62		1,426,046 62
Loan of 1950-55, 3½ per cent.....		48,666,666 67	48,666,666 67
Loan of 1953-58, 4 per cent.....		73,000,000 00	73,000,000 00
Loan of 1958-63, 3½ per cent.....		48,666,666 66	48,666,666 66
	1,786,386 33	175,221,518 97	177,007,905 30
<i>Payable in New York—</i>			
Loan of 1919-29, 5½ per cent.....	2,200 00		2,200 00
Loan of 1922-52, 5 per cent.....		100,000,000 00	100,000,000 00
Loan of 1926-36, 4½ per cent.....	12,000 00		12,000 00
Loan of 1930-60, 4 per cent.....		100,000,000 00	100,000,000 00
Loan of 1935-45, 2½ per cent.....		76,000,000 00	76,000,000 00
Loan of 1936-61, 3½ per cent.....		48,000,000 00	48,000,000 00
Loan of 1937-44, 2½ per cent.....		30,000,000 00	
Loan of 1937-67, 3 per cent.....		55,000,000 00	85,000,000 00
Loan of 1938-68, 3 per cent.....		40,000,000 00	40,000,000 00
Twenty-seven months notes, 1939-41, 1½ per cent.....		20,000,000 00	20,000,000 00
	14,200 00	469,000,000 00	469,014,200 00
Grand Total.....	4,717,290 70	4,371,990,591 90	4,376,707,882 60
<i>Floating Debt—</i>			
Funded Debt Matured and Outstanding as above.....		4,717,290 70	
<i>Stock Payable on Demand—</i>			
Compensation to Seigneurs.....	11,827 40		
Dominion Stock, Issue B, 3½ per cent.....	4,900 00		
		16,727 40	
<i>Interest Due and Outstanding—</i>			
Unpaid Interest—Domestic Loans.....	6,894,513 25		
“ Canada and New York Loans.....	31,322 50		
“ New York Loans.....	623,039 75		
“ London Loans.....	73,773 46		
Unpaid Dividends—Province of Prince Edward Island..	867 25		
“ Nova Scotia.....	795 80		
“ New Brunswick.....	1,279 00		
“ Province of Canada.....	4,663 18		
“ British Columbia.....	33 67		
“ Dominion Stock.....	3,717 33		
Unpaid Warrants.....	49 36		
Unclaimed Interest—Dominion of Canada “B” Stock...	3,915 25		
Unclaimed Registered Interest—Domestic Loans.....	39,265 24		
		7,677,235 04	
<i>Outstanding Cheques—</i>			
Current Account—Treasury Office.....	18,757,930 83		
Previous Years’ Account—Treasury Office.....	101,570 48		
Letter of Credit Account.....	17,215 06		
Minister of Finance War Loan Account.....	31 12		
		18,876,747 49	
			31,288,000 63

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "U"						
<i>Insurance and Superannuation Funds—</i>						
Civil Service Superannuation and Retirement Act, 1893, Chap. 17, R.S. 1906.....			1,737,521	84		
Civil Service Superannuation Act, 1924, Chap. 24, R.S., 1927.....			61,375,745	54		
Insurance Fund—Civil Service.....			14,213,267	15		
Insurance Fund—Returned Soldiers.....			19,683,993	11		
Retirement Fund—Civil Service.....			10,810,001	28		
Royal Canadian Mounted Police—Dependents' Pension Fund.....			155,315	04		
					107,975,843	96
SCHEDULE "V"						
<i>Trust Funds—</i>						
Burrard Dry Dock Pontoons—Replacement Fund.....			48,456	95		
Canadian National Railways—						
Equipment Issue, 1923, Redemption Account.....	5,500	00				
Guaranteed Bond Issues—Outstanding Interest.....	64,512	50				
			70,012	50		
Employees' Provident Fund.....			3,094	43		
Common School Funds—Ontario and Quebec.....			2,676,987	95		
Contractors' Securities.....			6,118,221	21		
Deferred Pay Balances—						
Army.....	2,639,100	46				
Air Force.....	75,308	52				
			2,714,408	98		
Empress of Ireland Relief Fund.....			790	87		
Government Officers' Guarantee Fund.....			159,737	51		
Immigration Guarantee and Special Funds.....			501,263	23		
Indian Funds.....			14,415,815	94		
King George V Silver Jubilee Cancer Fund for Canada..			457,000	00		
Military Estates No. 1.....	120,169	23				
Military Estates No. 2.....	183	02				
Army Estates.....	5,203	89				
Navy Estates.....	238,467	83				
Air Force Estates.....	3,834	82				
			367,858	79		
National Research Council—Royalties and Patent Rights			9,228	16		
National Research Council—Trust Fund.....			751,854	67		
Pensions and National Health—						
War Service Gratuities.....	108,104	88				
Pensions, etc.....	934,156	80				
			1,042,261	68		
Pilots' Pension Funds—						
Halifax.....	153,417	44				
Less—Amount invested in bonds (Appendix No. 16).....	135,000	00				
			18,417	44		
Sydney.....	106,176	36				
Less—Amount invested in bonds (Appendix No. 19).....	91,800	00				
			14,376	36		
Saint John.....	82,584	52				
Less—Amount invested in bonds (Appendix No. 18).....	73,000	00				
			9,584	52		
Montreal.....	252,907	87				
Less—Amount invested in bonds (Appendix No. 17).....	229,000	00				
			23,907	87		
British Columbia.....	152,927	92				
Less—Amount invested in bonds (Appendix No. 15).....	140,000	00				
			12,927	92		
Royal Canadian Mounted Police—						
Provincial Pensions Fund.....	193,864	63				
Benefit Trust Fund.....	50,256	45				
			244,121	08		
Royal Military College—Cadet Funds.....			10,497	74		
Stratheona Trust Fund—Physical and Military Training in the Public Schools of Canada.....			500,000	00		
Unclaimed Estates—Northwest Territories.....			1,331	93		
					30,172,157	73

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "W"						
<i>Contingent and Special Funds—</i>						
Briton Medical and General Life Association Funds.....			281	06		
Board of Grain Commissioners—						
Default Trust Account.....			3,648	56		
Surplus Grain—Elevator Accounts.....			7,052	65		
Canadian Broadcasting Corporation Funds.....			59,152	10		
Canadian Pension Commission—						
Canadian Patriotic Fund.....			306	66		
William Scott Estate.....			5,905	48		
Canadian Wheat Board—Reserve for losses on wheat marketing guarantees.....			10,499,676	97		
Cash Suspense—Unallocated Funds.....			13,704	44		
Companies in liquidation—						
Canadian Home Investment Company Limited.....	4,878	80				
Dominion Trust Company.....	8,931	10				
Great North Insurance Company.....	344	70				
Montreal-Canada Fire Insurance Company.....	605	09				
Ontario Fire Insurance Company.....	12,458	65				
Rimouski Fire Insurance Company.....	3,030	53				
Western Canada Fire Insurance Company.....	443	00				
Western Mutual Fire Insurance Company.....	516	97				
York County Loan and Savings Company.....	35,470	07				
			66,678	91		
Contractors' Security—Held for creditors.....			22,479	45		
Defunct Banks—balances to meet notes and unclaimed deposits—						
Central Bank.....	2,225	94				
Commercial Bank of Manitoba.....	6,335	56				
Farmers Bank.....	1,899	12				
Home Bank of Canada.....	38,471	56				
Ontario Bank.....	21,592	71				
Banque du Peuple.....	14,303	82				
Banque St. Hyacinthe.....	6,829	64				
Banque St. Jean.....	1,914	84				
St. Stephens Bank.....	11,203	67				
Sovereign Bank of Canada.....	8,724	72				
Bank of Vancouver.....	12,033	94				
Banque Ville Marie.....	10,478	41				
Bank of Yarmouth.....	819	82				
			136,833	75		
Departmental Suspense Accounts—						
Agriculture—						
Bacon Export Fund.....			894,052	81		
Cheese Account.....			0	02		
Concentrated Milk Account.....			0	01		
British Columbia Salary Tax.....			17	03		
Farnham House Laboratory.....			2,425	00		
External Affairs—						
I'm Alone case.....			25,000	00		
Afghan students.....			1,090	28		
Justice—sundry balances.....			266	21		
Labour—Fair Wages suspense.....			35	64		
Mines and Resources—						
Distressed Nationals in Europe.....			1,037	00		
Lake Minnewanka Project.....			538	52		
Port McNeill Timber Sale.....			4,038	61		
Munitions and Supply—						
Government of the United Kingdom—Ministry of Supply.....			571,032	70		
French Purchasing Commission.....			16,283	41		
Government of Greece.....			45,320	00		
Government of The Netherlands.....			37,180	00		
National Defence—						
Sundry balances.....			11,215	82		
Canteen Profits.....			38,467	72		
Military Welfare Hut at Camp Borden.....			12,500	00		
National War Services—Industrial Film.....			6,813	62		
Carried forward.....			12,483,034	43		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			12,483,034	43		
SCHEDULE "W"—Concluded						
Contingent and Special Funds—Concluded						
Public Works—						
Animal House—Virology Laboratory, Kamloops						
British Columbia.....			7	90		
Fraser River Bridge—Maintenance.....			37,239	92		
Transport—						
Sundry balances.....			45,289	28		
Radio Traffic.....			47,789	14		
Drought Area—Cattle Market Service—						
Outstanding Warrants.....			89	88		
Ernest Davis Estate—Suspense.....			2,657	31		
First War Loan, 1940—Bonus Redemption Suspense.....			750,000	00		
Government of Finland Relief Fund.....			7,852	83		
Home Bank Creditors Relief—Suspense.....			8,654	15		
Income Tax (Appeals) Suspense.....			26,000	00		
Interest Special Account—Interest Accrued—						
2½ Year 1½% Notes, 1941-43.....	123,287	99				
War Savings Certificates.....		31 25				
			123,319	24		
Internment Operations Fund.....			22,251	48		
Internment Camp Operations, 1939.....			12,490	54		
Land Assurance Fund—Department of Mines and Resources.....			17,257	64		
Liquor Profits—Northwest Territories.....			37,510	82		
Matured Bonds and Interest Unclaimed.....			38,335	05		
Minister of Finance Special Account.....			262,676,988	82		
National Defence Tax Suspense—						
Agriculture and Labour.....		948 48				
Central Pay Office—Sundry Departments.....	111,215	85				
			112,164	33		
National Gallery of Canada—Special.....			13,430	45		
National Harbours Board Accounts—						
No. 1—Current.....	688,979	38				
No. 2—Security Deposits.....	95,940	65				
No. 3—Sundries.....	830,526	81				
			1,615,446	84		
National Housing Act—Suspense.....			405	00		
National Research Council—						
Special Account.....			2,710	27		
War, Technical and Scientific Development Committee (Sir Frederick Banting Fund).....			233,852	66		
Prairie Provinces Indian Fund Account.....			341	34		
Prisoners of War Fund.....			5,981	28		
Prisoners of War Fund—1940, United Kingdom.....			30,388	89		
Sydney Pilotage District—						
Undivided Surplus Account.....			20,045	80		
Unclaimed Award—Exchequer Court of Canada, British Columbia Admiralty District.....			1,831	17		
Unclaimed Cheques—Sundry Departments.....			65,528	99		
Unclaimed Dividends—Liquidation under the Bankruptcy Act.....			87,035	40		
Victory Loans—at credit of subscribers in arrears.....			208,102	70		
Victory Loans—Canvassers' Suspense Account.....			1,610	83		
War Savings Certificates—instalment purchases—						
Agriculture and Labour.....		144 00				
Federal District Commission.....		194 00				
Central Pay Office—Sundry Departments.....	145,366	38				
House of Commons.....		332 00				
National Defence.....	24,397	75				
Dependents Allowance and Assigned Pay.....	10,701	00				
Pensions and National Health.....		3,696 36				
Public Printing and Stationery.....		2,815 00				
Royal Canadian Mounted Police.....		1,917 50				
Senate.....		55 00				
			189,618	99		
Wheat Bonus (Department of Trade and Commerce), Outstanding certificates.....			9,886	05		
Yukon Territory—Income Tax Special Account.....			186	68		
			278,935,346	10		

SCHEDULES TO BALANCE SHEET—Continued

	Amount of Guarantee Authorized	Amount Outstanding as at March 31, 1941	
		Held by the Public	Held by the Canadian National Railways Securities Trust
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "X"			
<i>Guaranteed Securities—</i>			
<i>Railway Securities Guaranteed as to principal and interest—</i>			
1. Canadian Northern Ry. Co., 3 per cent deb. stock due 1953, £1,923,287-0-0.....	9,359,996 72	9,359,996 72	
2. Canadian Northern Ry. Co., 3½ per cent deb. stock due 1958, £1,622,586-19-9.....	7,896,590 00	7,896,541 81	
3. Canadian Northern Ontario Ry. Co., 3½ per cent deb. stock, due 1961, £7,350,000-0-0.....	35,770,000 00	34,229,996 87	1,540,003 13
4. Canadian Northern Alberta Ry. Co., 3½ per cent deb. stock due 1960, £647,260-5-6.....	3,150,000 00	3,149,998 66	
5. Grand Trunk Pacific Ry. Co., 3 per cent bonds due 1962, £14,000,000-0-0.....	68,040,000 00	34,992,000 00	33,048,000 00
6. Canadian Northern Alberta Ry. Co., 3½ per cent deb. stock due 1962, £733,561-12-10.....	3,569,999 98		3,569,996 86
7. Grand Trunk Pacific Ry. Co., 4 per cent bonds due 1962, £3,280,000-0-0.....	15,940,800 00	8,440,848 00	7,499,952 00
8. Canadian Northern Ry. Co., 6½ per cent bonds due 1946.....	25,000,000 00	23,897,000 00	
9. Canadian National Ry. Co., 5 per cent bonds due 1954.....	50,000,000 00	50,000,000 00	
10. Canadian National Ry. Co., 1927, 2 per cent guar. deb. stock, £7,176,801-0-0.....	34,927,098 20	20,432,116 00	
11. Canadian National Ry. Co., 4½ per cent gold bonds due 1957.....	65,000,000 00	65,000,000 00	
12. Canadian National Ry. Co., 5 per cent gold bonds due July 1, 1969.....	60,000,000 00	60,000,000 00	
13. Canadian National Ry. Co., 5 per cent gold bonds due October 1, 1969.....	60,000,000 00	60,000,000 00	
14. Canadian National Ry. Co., 5 per cent gold bonds due 1970.....	18,000,000 00	18,000,000 00	
15. Canadian National Ry. Co., 4½ per cent gold bonds due 1955.....	50,000,000 00	50,000,000 00	
16. Canadian National Ry. Co., 4½ per cent gold bonds due 1956.....	70,000,000 00	70,000,000 00	
17. Canadian National Ry. Co., 4½ per cent gold bonds due 1951.....	50,000,000 00	50,000,000 00	
18. Canadian National Ry. Co., 3 per cent bonds due 1950.....	20,500,000 00	20,500,000 00	
19. Canadian National Ry. Co., 3 per cent bonds due 1944.....	35,000,000 00	35,000,000 00	
20. Canadian National Ry. Co., 2 per cent bonds due 1943.....	55,000,000 00	55,000,000 00	
21. Canadian National Ry. Co., 3 per cent bonds due 1953.....	25,000,000 00	25,000,000 00	
22. Canadian National Ry. Co., 2½ per cent bonds due 1944.....	15,500,000 00	15,500,000 00	
23. Canadian National Ry. Co., 3 per cent bonds due 1952.....	20,000,000 00	20,000,000 00	
24. Canadian National Ry. Co., 2 per cent bonds due 1942.....	20,000,000 00	20,000,000 00	
25. Canadian National Ry. Co., 3 per cent bonds due 1950.....	30,000,000 00	30,000,000 00	
26. Canadian National Ry. Co., 2½ per cent bonds due 1946.....	15,000,000 00	15,000,000 00	
27. Canadian National Ry. Co., 3 per cent bonds due 1959.....	35,000,000 00	35,000,000 00	
	897,654,484 90	836,398,498 06	45,657,951 99

SCHEDULES TO BALANCE SHEET—*Concluded*

	Amount of Guarantee Authorized	Amount Outstanding as at March 31, 1941	
		Held by the Public	Held by the Canadian National Railways Securities Trust
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "X"—<i>Concluded</i>			
<i>Railway Securities Guaranteed as to interest only—</i>			
28. Grand Trunk Ry. Acquisition Guarantees—			
Grand Trunk 4 per cent perp. guar. stock, £12,500,000-0-0.....	60,833,333 33	60,833,333 33	
Grand Trunk 5 per cent perp. deb. stock, £4,270,375-0-0.....	20,782,491 67	20,782,491 67	
Great Western 5 per cent perp. deb. stock, £2,723,080-0-0.....	13,252,322 67	13,252,322 67	
Grand Trunk 4 per cent perp. deb. stock, £24,624,455-0-0*.....	119,839,014 33	20,704,571 47	
Northern Ry. of Canada 4 per cent perp. deb. stock, £308,215-0-0.....	1,499,979 67	1,499,979 67	
	216,207,141 67	117,072,698 81	
<i>Other Securities Guaranteed as to principal and interest—</i>			
29. Harbour Commissioners of Montreal, Jacques Cartier Bridge 5 per cent bonds due 1969.....	19,500,000 00	19,000,000 00	
30. Canadian National (West Indies) Steamships Ltd., 5 per cent bonds due 1955.....	10,000,000 00	9,400,000 00	
31. Saint John Harbour Commissioners—			
(a) Bonded indebtedness of the City of Saint John assumed by Commission.....	1,467,164 96	777,229 31	
(b) Debentures of the Commission issued to City of Saint John—5 per cent due Aug. 1, 1952.....	667,953 04	667,953 04	
32. New Westminster Harbour Commissioners 4½ per cent debts. due 1948.....	700,000 00	700,000 00	
	32,335,118 00	30,545,182 35	
	Amount Authorized	Amount Outstanding at Mar. 31, 1941	
	\$ cts.	\$ cts.	
<i>Other Guarantees—</i>			
33. Bank Advances, re Province of Manitoba Savings Office.....	12,442,400 00	6,218,267 11	
34. Bank Advances, re Government of Newfoundland...	625,000 00	625,000 00	
35. Province of British Columbia Treasury Bills.....	626,533 75	626,533 75	
36. Province of Manitoba Treasury Bills.....	5,894,127 49	4,805,722 62	
37. Deposits maintained by the chartered banks in Bank of Canada.....	Unstated	207,994,266 63	
38. Loans made by approved lending institutions under National Housing Act.....	Unstated	Indeterminate	
39. Loans made by approved lending institutions under The Home Improvement Loans Guarantee Act.....	7,500,000 00	7,361,066 76	
40. Bank Advances, re The Canadian Wheat Board.....	125,000,000 00	101,052,679 09	
41. Winnipeg Grain and Produce Clearing Association Ltd. Day to day margins of The Canadian Wheat Board (closed out daily).....	Unstated		
42. Bank Loans guaranteed under the Seed Grain Loans Guarantee Act, 1938.....	16,400,000 00	†	
43. Bank Advances, re Young Men's Christian Associa- tions.....	235,000 00	68,732 20	
44. Bank Advances, re Government War Contracts— Dept. of Munitions & Supply.....	2,425,000 00	1,044,816 00	

* The stock of this issue on the London Register was vested by the Government of the United Kingdom at £103-17-4 per £100. As at March 31, 1941, £20,370,091 (\$99,134,442.86 at par) had been purchased by the Canadian National Railway Company by means of loans from the Dominion of Canada in the amount of \$94,150,866.13.

† Specific Guarantee not yet given as amount not finally determined.

NOTE.—These contingent liabilities are expressed in Canadian dollars; stocks and bonds payable optionally or solely in foreign currencies are converted at par of exchange.

SCHEDULES OF ORDINARY EXPENDITURE, 1940-41

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 1						
<i>Agriculture—</i>						
Salary of Minister and motor car allowance.....	12,000	00				
Departmental administration.....	106,468	99				
Publicity and Extension Divisions.....	106,791	25				
Advisory Committee on Agricultural Services.....	2,441	90				
Contributions to Empire Bureaux.....	31,066	50				
			258,768	64		
<i>Science Service—</i>						
Administration.....	24,891	94				
Animal and Poultry Pathology.....	140,214	14				
Bacteriology and Dairy Research.....	38,219	84				
Botany and Plant Pathology.....	277,724	37				
Agricultural Chemistry.....	93,644	02				
Entomology.....	429,084	66				
			1,003,773	97		
<i>Experimental Farms Service—</i>						
Administration.....	57,933	97				
Central Experimental Farm.....	578,633	50				
Branch Farms and Stations and Illustration Stations	1,281,231	03				
			1,917,798	50		
<i>Production Service—</i>						
Administration.....	30,477	87				
<i>Health of Animals—</i>						
Administration of Animal Contagious Diseases						
Act and Meat and Canned Foods Act.....	1,648,017	17				
Compensation for animals slaughtered.....	518,373	23				
Compensation to owners of animals affected						
with diseases coming under the operation of						
the Animal Contagious Diseases Act which						
have died or have been slaughtered under						
circumstances unprovided for under the Act	1,077	33				
Live Stock and Poultry.....	677,844	27				
Plant Protection.....	252,767	80				
Plant Products—Seeds, Feeds, Fertilizers, Insecti-						
cides and Fungicides Control, including grant to						
Canadian Seed Growers' Association.....	475,420	44				
Grants to Fairs and Exhibitions.....	65,000	00				
Grants to Agricultural Organizations.....	35,500	00				
			3,704,478	11		
<i>Marketing Service—</i>						
Administration.....	82,022	18				
Agricultural Economics.....	88,222	75				
Dairy Products.....	345,353	13				
Subsidies and grants for cold storage warehouses...	98,976	62				
Fruit, Vegetable and Maple Products and Honey...	513,169	13				
Live Stock and Live Stock Products.....	498,990	80				
Marketing of Agricultural Products.....	67,599	06				
			1,694,333	67		
<i>General—</i>						
Gratuities to families of deceased employees.....	3,190	00				
Salaries, reclassifications and increases.....	8,684	39				
Unforeseen Expenses.....	2,000	00				
			13,874	39		
					8,593,032	28
SCHEDULE No. 2						
<i>Auditor General's Office—</i>						
Salary of the Auditor General.....			15,000	00		
Salaries and expenses of office.....			437,497	04		
<i>General—</i>						
Gratuities to families of deceased employees.....			216	66		
					452,713	70

SCHEDULES OF ORDINARY EXPENDITURE, 1940-41—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 3						
<i>Chief Electoral Officer—</i>						
Salary of Chief Electoral Officer.....	7,999	92				
Salaries and expenses of office.....	18,123	66				
Expenses of elections.....	2,430,215	43				
Printing of election material and stationery.....	4,828	73				
			2,461,167	74		
<i>General—</i>						
Salaries, reclassifications and increases.....			8,191	04		
					2,469,358	78
SCHEDULE No. 4						
<i>Civil Service Commission—</i>						
Salaries of Commissioners.....	18,999	96				
Salaries and contingencies of Commission.....	377,982	41				
			396,982	37		
<i>General—</i>						
Gratuities to families of deceased employees.....			440	00		
					397,422	37
SCHEDULE No. 5						
<i>External Affairs—</i>						
Departmental administration.....	169,499	18				
Representation abroad, including salaries of High Commissioners, Ministers Plenipotentiary, Secretaries and Staff.....	486,664	09				
Hospitality in connection with visitors from abroad....	2,320	13				
Expenses in connection with the negotiation of treaties..	513	10				
Expenses of Canadian Delegates to the Assembly, Conferences and Commissions of the League of Nations.	948	52				
Publications of the League of Nations for distribution to Members of Parliament and grant to League of Nations Society in Canada.....	3,000	00				
Payment of losses on exchange.....	91,673	42				
			754,618	44		
Expenses arising out of the Trail Smelter Arbitration....	7,082	89				
International Joint Commission—Salaries and expenses..	41,415	03				
Canada's contributions to maintenance of External Organizations—						
League of Nations for 1940, including Secretariat, International Labour Organization and Permanent Court of International Justice.....	150,410	00				
Imperial Economic Committee and Imperial Shipping Committee.....	1,716	48				
			200,624	40		
<i>General—</i>						
Gratuities to families of deceased employees.....	2,400	00				
Unforeseen expenses.....	724	12				
			3,124	12		
					958,366	96
SCHEDULE No. 6						
<i>Finance—</i>						
Salary of Minister and motor car allowance.....			11,903	22		
Departmental administration.....			306,515	26		
Inspector General of Bank's Office.....			24,115	93		
Commissioner of Tariff's Office.....			18,786	06		
Royal Canadian Mint—						
Administration, including Dominion of Canada Assay Office.....			297,605	10		
Pensions and gratuities.....			8,131	40		
					667,056	97
<i>Housing Branch—</i>						
Administration of the National Housing Act.....			89,307	95		
Fees for making loans in remote localities.....			44,097	15		
Tax payments.....			103,240	20		
					236,645	30
Carried forward.....					903,702	27

SCHEDULES OF ORDINARY EXPENDITURE, 1940-41—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					903,702	27
SCHEDULE No. 6—Continued						
<i>Finance—Continued</i>						
Old Age Pensions, including pensions for blind persons—						
Administration.....			36,474	73		
Dominion's share of pensions (Appendix No. 23)—						
Prince Edward Island.....	217,473	74				
Nova Scotia.....	2,043,547	16				
New Brunswick.....	1,672,958	04				
Quebec.....	7,536,706	07				
Ontario.....	10,063,378	83				
Manitoba.....	2,157,892	27				
Saskatchewan.....	2,024,539	50				
Alberta.....	1,811,630	11				
British Columbia.....	2,381,895	90				
Northwest Territories.....	1,678	06				
			29,911,699	68		
Superannuation, Retirement Benefits and Sundry Pen-					29,948,174	41
sions—						
Administration.....			26,900	00		
Government's contribution to the Superannuation						
Fund.....			2,315,850	66		
Superannuation payments—						
No. 1 Civil Service Superannuation and Retire-						
ment Act, 1870, Chap. 17, R.S. 1906.....	185,366	09				
No. 3 Printing Bureau.....	1,833	44				
No. 4 Public Service Retirement Act, 1920.....	215,176	09				
No. 6 Civil Servants' Widows' Annuities Act,						
1927.....	91,461	20				
			493,836	82		
Public Debt Charges—					2,836,587	48
Interest on Public Debt (Appendix No. 4)—						
Funded Debt—Payable in Canada.....	101,156,834	60				
Payable in London.....	7,495,439	16				
Payable in New York.....	16,235,000	00				
Treasury Bills.....	1,487,207	73				
Temporary Loans.....	14,794	52				
Post Office Savings Bank.....	433,900	76				
Insurance and Superannuation Funds.....	10,009,848	74				
Trust Funds.....	1,018,398	05				
Bank Circulation Redemption Fund.....	151,384	89				
Stock Payable on Demand.....	941	16				
Premium and Discount on U.S. and Sterling						
Funds.....	1,174,920	38				
			139,178,669	99		
Annual amortization of bond discount and commis-					5,168,913	13
sions.....					260,218	77
Servicing of Public Debt (Appendix No. 6).....					1,134,633	48
Loan Flotation Charges (Appendix No. 7).....						
					145,742,435	37
Subsidies to Provinces (Appendix No. 22)—						
Prince Edward Island.....	381,931	88				
Nova Scotia.....	653,047	60				
New Brunswick.....	693,040	16				
Quebec.....	2,592,013	68				
Ontario.....	2,941,424	28				
Manitoba.....	1,713,284	18				
Saskatchewan.....	2,132,175	00				
Alberta.....	1,787,475	00				
British Columbia.....	874,561	46				
			13,768,953	24		
Special Grants to Provinces—						
Prince Edward Island.....	275,000	00				
Nova Scotia.....	1,300,000	00				
New Brunswick.....	900,000	00				
Manitoba.....	750,000	00				
Saskatchewan.....	1,500,000	00				
British Columbia.....	750,000	00				
			5,475,000	00		
					19,243,953	24
Carried forward.....					198,674,852	77

SCHEDULES OF ORDINARY EXPENDITURE, 1940-41—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					198,674,852	77
SCHEDULE No. 6— <i>Concluded</i>						
<i>Finance—Concluded</i>						
<i>Miscellaneous Grants and Contributions—</i>						
Canadian General Council of the Boy Scouts.....			9,000	00		
Dominion Council of the Girl Guides.....			4,860	00		
Royal Astronomical Society.....			1,620	00		
Royal Canadian Academy of Arts.....			2,025	00		
Royal Society of Canada.....			4,500	00		
Report on cultural conditions in Canada.....			2,500	00		
<i>Federal District Commission—</i>						
Annual Grant.....	200,000	00				
Maintenance and improvement of properties.....	110,826	04				
Acquisition of land and local surveys in connection with the National Parkway in the Gatineau Valley.....	20,000	00				
			330,826	04		
Corporation of the City of Ottawa.....			100,000	00		
National Battlefields Commission.....			75,000	00		
					530,331	04
<i>General—</i>						
Tariff Board, salaries and expenses.....			57,591	42		
Comptroller of the Treasury's Office.....			1,842,818	28		
Administration of the Farmers' Creditors Arrangement Act, 1934 and the Municipal Improvements Assist- ance Act, 1938.....			276,983	14		
Expenses of the Royal Commission on Dominion-Pro- vincial Relations and of the Dominion-Provincial Conference.....			53,327	45		
Fulfillment of guarantee given under The Home Improve- ment Loans Guarantee Act, 1937.....			44,114	51		
Gratuities to families of deceased employees.....			2,860	00		
Salaries, reclassifications and increases.....			2,814	97		
Outstanding cheques paid or cancelled during the year from balance previously transferred to Casual Revenue.....			830	91		
Unforeseen expenses.....			8	00		
					2,281,348	68
					201,486,532	49
SCHEDULE No. 7						
<i>Fisheries—</i>						
Salary of Minister and motor car allowance.....	12,000	00				
Departmental administration.....	120,480	89				
Fisheries inspection, including fishery officers and guar- dians, fisheries patrol and fisheries protection services	701,968	67				
Building fish ways and clearing rivers.....	1,393	61				
Development of the deep sea fisheries and the demand for fish.....	47,534	05				
Salt Fish Board.....	16,415	23				
Fish culture.....	170,648	97				
Oyster culture.....	20,561	89				
Fisheries Research Board of Canada.....	227,519	51				
Investigation into the life history of the Pacific halibut by the International Fisheries Commission.....	24,718	57				
Protection, preservation and extension of the Sockeye Salmon fisheries of the Fraser River system by the International Fisheries Commission.....	34,622	84				
Expenses of a Board of Enquiry for the Great Lakes Fisheries appointed under an agreement between Canada and the United States.....	1,347	37				
Transportation, dressing and dyeing, and other expenses incident to receiving and disposing of fur seal skins accruing to Canada pursuant to the Pelagic Sealing Treaty.....	75,016	82				
Grant to the United Maritime Fishermen's Association..	3,000	00				
Fishing Bounty.....	159,920	40				
			1,617,148	82		
<i>General—</i>						
Gratuities to families of deceased employees.....			700	00		
					1,617,848	82

SCHEDULES OF ORDINARY EXPENDITURE, 1940-41—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 8						
<i>Governor General and Lieutenant-Governors—</i>						
Salary—The Governor General.....			37,851	80		
Salaries—The Lieutenant Governor of—						
Prince Edward Island.....	6,999	96				
Nova Scotia.....	9,000	00				
New Brunswick.....	9,000	00				
Quebec.....	10,000	00				
Ontario.....	9,999	96				
Manitoba.....	9,000	00				
Saskatchewan.....	9,000	00				
Alberta.....	9,000	00				
British Columbia.....	9,750	00				
			81,749	92		
Office of the Secretary to the Governor General.....			85,641	40		
<i>General—</i>						
Unforeseen expenses.....			7,477	33		
					212,720	45
SCHEDULE No. 9						
<i>Insurance—</i>						
Departmental administration.....	161,173	22				
Expenses of work in the interests of fire prevention.....	10,085	87				
			171,259	09		
<i>General—</i>						
Unforeseen expenses.....			5,448	28		
					176,707	37
SCHEDULE No. 10						
<i>Justice—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			132,691	06		
Remission service.....			42,217	95		
Administration of justice—miscellaneous expenditure.....			2,758	51		
Expenses of litigated matters.....			5,769	87		
Annual contribution to the Canadian Law Library, London, England.....			378	08		
					195,815	47
<i>Supreme Court of Canada—</i>						
Judges' salaries.....	87,806	45				
Administration.....	65,861	97				
			153,668	42		
<i>Exchequer Court of Canada—</i>						
Judges' salaries.....	24,359	40				
Travelling allowances, Admiralty Judges.....	195	00				
Administration.....	30,157	43				
			54,711	83		
<i>Yukon Territorial Court—</i>						
Judge's salary.....	8,250	00				
Administration.....	3,447	09				
			11,697	09		
					220,077	34
<i>Judges' Salaries and Travelling Allowances—</i>						
<i>Prince Edward Island—</i>						
Supreme Court.....	27,999	96				
County Courts.....	14,999	84				
Travelling allowances.....	388	77				
			43,388	57		
<i>Nova Scotia—</i>						
Supreme Court.....	64,000	00				
Court of Divorce.....	499	92				
County Courts.....	34,999	44				
Travelling allowances.....	7,701	63				
			107,200	99		
Carried forward.....			150,589	56	415,892	81

SCHEDULES OF ORDINARY EXPENDITURE, 1940-41—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			150,589	56	415,892	81
SCHEDULE No. 10—Concluded						
Justice—Concluded						
Judges' Salaries and Travelling Allowances—Concluded						
New Brunswick—						
Supreme Court.....	27,999	96				
King's Bench Division.....	29,499	99				
Court of Divorce.....	499	92				
County Courts.....	29,999	52				
Travelling allowances.....	10,208	81				
			98,208	20		
Quebec—						
Court of King's Bench.....	108,999	96				
Superior Court and Circuit Court.....	348,201	34				
Travelling allowances.....	34,990	98				
			492,192	28		
Ontario—						
Supreme Court.....	72,999	96				
High Court.....	112,943	51				
County Courts.....	320,182	21				
Travelling allowances.....	38,154	93				
			544,280	61		
Manitoba—						
Court of Appeal.....	45,999	96				
Court of King's Bench.....	37,483	83				
County Courts.....	49,999	36				
Travelling allowances.....	6,731	80				
			140,214	95		
Saskatchewan—						
Court of Appeal.....	45,999	96				
Court of King's Bench.....	63,999	96				
District Courts.....	90,173	37				
Travelling allowances.....	10,562	71				
			210,736	00		
Alberta—						
Supreme Court.....	100,249	92				
District Courts.....	44,999	28				
Travelling allowances.....	22,456	80				
			167,706	00		
British Columbia—						
Court of Appeal.....	42,846	74				
Supreme Court.....	54,624	96				
County Courts.....	69,996	16				
Travelling allowances.....	20,261	37				
			187,729	23		
Penitentiaries Branch—					1,991,656	83
Branch administration.....			57,453	84		
Operation and maintenance of penitentiaries.....			2,659,382	60		
					2,716,836	44
General—						
Gratuities to families of deceased employees.....			530	00		
Gratuities to widows and dependent children of judges who died while in office.....			5,333	33		
					5,863	33
					5,130,249	41
SCHEDULE No. 11						
Labour—						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			127,099	94		
Annuities Act administration.....			249,540	76		
Combines Investigation Act administration.....			61,754	37		
Fair Wages and Conciliation administration.....			48,404	16		
Employment Offices Co-ordination Act—						
Administration.....	61,247	61				
Payment to provinces in connection with the organization and co-ordination of employment offices.....	150,000	00				
			211,247	61		
Carried forward.....			710,046	84		

SCHEDULES OF ORDINARY EXPENDITURE, 1940-41—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			710,046	84		
SCHEDULE No. 11—Concluded						
Labour—Concluded						
Industrial Disputes Investigation Act administration.....			56,301	29		
Labour Gazette and other publications.....			54,944	95		
Technical Education Act—						
Administration.....		2,299		92		
Payment to provinces for the encouragement of technical education.....		18,340		82		
Unemployment Insurance Act administration.....			20,640	74		
			69,394	36		
General—						
Government Annuities—To maintain reserve for year ended March 31, 1941.....	111,425	22				
Gratuities to families of deceased employees.....		620		00		
Salaries, reclassifications and increases.....		949		00		
			112,994	22		
					1,024,322	40
SCHEDULE No. 12						
Legislation—						
The Senate—						
The Speaker—						
Salary and motor car allowance.....		7,000		00		
Allowance in lieu of residence.....		3,000		00		
					10,000	00
Members of the Senate—						
Indemnity to Senators and transportation expenses.....			660,006	15		
General administration.....			196,696	69		
General—						
Gratuities to families of deceased employees.....			1,000	00		
					867,702	84
House of Commons—						
The Speaker—						
Salary and motor car allowance.....		6,858		84		
Allowance in lieu of residence.....		2,939		51		
					9,798	35
Deputy Speaker—						
Salary.....		3,951		57		
Allowance in lieu of apartments.....		1,481		82		
					5,433	39
Members of the House of Commons—						
Indemnity to Members including additional indemnity to the Leader of the Opposition.....	1,686,263	41				
Motor car allowance to the Leader of the Opposition.....		1,752		62		
Travelling allowances to Members.....		33,347		69		
Payment of instalments of the annual allowance to the Leader of the Opposition.....		1,483		85		
			1,722,847	57		
General administration.....			456,771	38		
Sergeant-at-Arms.....			271,025	82		
Subscriptions to publications of the Empire Parliamentary Association.....			2,000	00		
General—						
Gratuities to families of deceased employees.....			466	66		
					2,468,343	17
Library of Parliament—						
General administration.....					70,017	07
General—						
Printing of Parliament including salaries of staff of the Joint Distribution Office.....					57,772	76
					3,463,835	84

SCHEDULES OF ORDINARY EXPENDITURE, 1940-41—*Continued*

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE NO. 13						
<i>Mines and Resources—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			154,210	62		
					166,210	62
<i>Mines and Geology Branch—</i>						
Branch administration.....			27,780	96		
Bureau of Mines—						
Administration.....	24,741	87				
Mineral resources investigation.....	375,977	83				
Explosives Act.....	21,544	94				
			422,264	64		
Bureau of Geology and Topography—						
Administration and miscellaneous services.....	110,417	69				
Geological surveys.....	249,690	93				
Topographical surveys including expenses of the Geographic Board of Canada.....	168,177	45				
Drafting and map reproduction.....	112,361	36				
			640,647	43		
National Museum of Canada.....			55,889	20		
Dominion Fuel Board—						
Administration and investigations.....	26,591	23				
Payment in connection with the movements of coal.	4,356,132	14				
Subsidies under the Domestic Fuel Act.....	51,747	06				
			4,434,470	43		
					5,581,052	66
<i>Lands, Parks and Forests Branch—</i>						
Branch administration.....			19,562	39		
Government of the Northwest Territories—						
General administration, operation and maintenance of services.....	268,302	09				
Eastern Arctic Expedition.....	25,483	10				
			293,785	19		
Government of the Yukon Territory—						
Administration.....	39,428	63				
Grant to Yukon Council.....	50,000	00				
			89,428	63		
Dominion Forest Service—						
General scientific, economic and administrative services.....	117,254	30				
Forest experiment stations.....	47,955	87				
Forest Products Laboratories.....	137,184	25				
Grant to Canadian Forestry Association.....	1,620	00				
			304,014	42		
Land Registry—						
Land registry, seed grain collections, administration of ordnance, admiralty and public lands.....			54,032	22		
National Parks and Historic Sites Services.....			1,124,982	03		
Administration of Migratory Birds Convention Act.....			48,127	14		
Grant to John Thomas (Jack) Miner.....			2,500	00		
					1,936,432	02
<i>Surveys and Engineering Branch—</i>						
Branch Administration.....			18,919	98		
Dominion Observatory, Ottawa.....			98,306	12		
Dominion Astrophysical Observatory, Victoria, B.C.....			26,832	85		
Dominion Water and Power Bureau.....			199,443	93		
Lake of the Woods Control Board.....			7,337	70		
Expenses incurred under agreement between the Dom- inion, Ontario and Manitoba, confirmed by the Lac Seul Conservation Act, 1928.....			17,582	57		
Acquisition of flowage easements and discharging claims of owners of riparian lands in Ontario below the out- lets of Lake of the Woods affected by regulations under the Lake of the Woods Control Board Act..			4,151	30		
Cost of settling flood damages on Lac Seul in accordance with the terms of the Agreement confirmed by the Lac Seul Conservation Act, 1928.....			4,434	25		
Engineering and construction service.....			92,957	23		
Geodetic Service.....			135,801	06		
Carried forward.....			605,766	99	7,683,695	30

SCHEDULES OF ORDINARY EXPENDITURE, 1940-41—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			605,766	99	7,683,695	30
SCHEDULE No. 13—Concluded						
Mines and Resources—Concluded						
Surveys and Engineering Branch—Concluded						
International Boundary Commission.....			26,069	78		
Board of Examiners for Dominion Land Surveyors, fees and contingent expenses.....			839	70		
Hydrographic and Map Service—						
Hydrographic Service.....	314,885	30				
Legal surveys and map service.....	166,632	58	481,517	88		
To recoup the Temiskaming and Northern Ontario Railway Commission in connection with their claim for injury to John Hedin.....			240	00	1,114,434	35
Indian Affairs Branch—						
Branch Administration.....			54,650	56		
Indian Agencies.....			623,264	44		
Reserves and Trusts—						
Administration.....	45,803	16				
Indian annuities.....	259,919	75	305,722	91		
Medical—						
Indian hospitals and general care of Indians.....	1,323,460	02				
Grants to hospitals.....	4,320	00	1,327,780	02		
Welfare and Training—						
Welfare of Indians.....	882,928	34				
Indian education.....	504,643	98				
Grants to residential schools.....	1,393,669	46				
Grants to agricultural exhibitions and Indian fairs.....	5,628	59	2,786,870	37		
Grant for additional services to Indians of British Columbia.....			85,188	23	5,183,476	53
Immigration Branch—						
Administration of the Immigration Act and the Chinese Immigration Act.....			157,382	00		
Field and inspectional service, Canada.....			1,013,833	85		
Field and inspectional service, abroad.....			92,856	30		
Relief of distressed Canadians outside Canada.....			8,446	67	1,272,518	82
General—						
Gratuities to families of deceased employees.....					10,826	67
					15,264,951	67
SCHEDULE No. 14						
Munitions and Supply—						
Salary of Minister and motor car allowance.....			8,774	19		
General—						
Gratuities to families of deceased employees.....			340	00	9,114	19
SCHEDULE No. 15						
National Defence—						
Salary of Minister and motor car allowance.....			30,139	78		
Normal Services—						
Cadet Services.....	120,874	87				
Grants to military associations and institutes.....	9,820	00				
Adjustment of War Claims.....	14,888	76				
Battlefields memorials.....	9,433	49				
Book of Remembrance.....	6,466	23				
Compensation to Mrs. Alice Smuck.....	480	00	161,963	35		
General—						
Gratuities to families of deceased employees.....			1,882	00	193,985	13

SCHEDULES OF ORDINARY EXPENDITURE, 1940-41—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 16						
<i>National Revenue—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
<i>Customs and Excise Division—</i>						
General administration.....	950,156	72				
Customs Excise Chemical Laboratory.....	36,091	26				
Inspection, Investigation and Audit services.....	1,058,037	02				
Preventive service undervaluation unit.....	54,628	01				
Ports, outports and preventive stations.....	7,216,165	46				
			9,315,078	47		
<i>Income Tax Division—</i>						
General administration.....	351,697	74				
Internal inspection and verification.....	137,672	19				
District offices.....	2,402,068	05				
			2,891,437	98		
<i>General—</i>						
Payment to the Department of Justice for Customs, Excise and Income Tax secret investigation service.....	2,238	32				
Gratuities to families of deceased employees.....	8,111	66				
			10,349	98		
					12,228,866	43
SCHEDULE No. 17						
<i>Pensions—</i>						
<i>Civil Pensions—</i>						
<i>External Affairs—</i>						
Annuity to Honourable Philippe Roy.....			4,999	92		
<i>Finance—</i>						
Sir Frederick G. Banting.....			6,250	00		
<i>House of Commons—</i>						
The unmarried sister of the late Col. Harry Baker, M.P.....			58	33		
<i>Justice—</i>						
Retired judges.....	294,450	67				
Dependent children of the late Penitentiary Guard, John Williams.....	337	10				
Mrs. Alice Joynson.....	499	92				
Mrs. Violet L. Jenkin.....	600	00				
Mrs. Jean Laird Farrell.....	600	00				
William Tatton.....	564	00				
J. Langlois Bell.....	340	32				
			297,392	01		
<i>Mines and Resources—</i>						
Mrs. Doris Ryckman and children.....	757	50				
Mrs. Alice Morson Smith.....	600	00				
Mrs. Elizabeth Swinford.....	600	00				
			1,957	50		
<i>National Defence—</i>						
Annuity to the widow of the late Hon. N. McL. Rogers.....	2,013	86				
Robert Allen.....	269	52				
Walter Pettipas.....	515	90				
Florence Walker.....	360	00				
Arnold Truman Townsend.....	420	00				
Michael Mountain.....	420	00				
			3,999	28		
<i>Pensions and National Health—</i>						
Col. J. T. C. Thompson.....			4,999	92		
<i>Royal Canadian Mounted Police—</i>						
Mounted Police, Prince Albert Volunteers and Police Scouts on account of the Rebellion of 1885.....	83	88				
Families of members of the Force who lost their lives while on duty.....	8,074	85				
James Elliott.....	672	00				
Basil Burke Currie.....	684	12				
Royal Canadian Mounted Police Act.....	349,556	52				
			359,071	37		
Carried forward.....			678,728	33		

SCHEDULES OF ORDINARY EXPENDITURE, 1940-41—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			678,728	33		
SCHEDULE No. 17—Concluded						
<i>Pensions—Concluded</i>						
<i>Civil Pensions—Concluded</i>						
<i>Transport—</i>						
Retired pilots.....			2,142	74	680,871	07
<i>War and Military Pensions—</i>						
European War.....			39,917,345	30		
Men on active service, Northwest Rebellion, 1885, and general pensions.....			17,571	17		
Militia Pensions Act, 1901.....			1,579,921	28	41,514,837	75
					42,195,708	82
SCHEDULE No. 18						
<i>Pensions and National Health—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			110,293	79	122,293	79
<i>Pensions Branch—</i>						
Administration.....				819,487	24	
Canadian Pension Commission—						
Salaries of Commissioners.....	54,999	96				
Administration expenses.....	405,795	08				
			460,795	04		
War Veterans' Allowance Board.....			166,289	51		
Payments to Veterans and Dependents—						
War Veterans' Allowances.....	7,333,669	60				
Unemployment Assistance.....	1,005,832	21				
Hospital and other allowances.....	562,656	30				
Probational training allowances.....	1,496	10				
			8,903,654	21		
Services to Veterans and Dependents—						
Care of patients.....	2,658,610	28				
Veterans' bureau.....	150,890	65				
Sheltered employment.....	35,830	08				
Employers' liability compensation.....	62,674	02				
Continuation of projects commenced or recommended by the Veterans' Assistance Commission.....	49,584	67				
Grant to the Last Post Fund.....	85,000	00				
Grant to the Canadian Legion.....	9,000	00				
			3,051,589	70	13,401,815	70
<i>Health Branch—</i>						
Administration.....			39,310	40		
Food and drugs.....			166,353	36		
Opium and narcotic drugs.....			59,070	20		
Proprietary and patent medicines.....			13,619	75		
Quarantine and leprosy.....			125,915	54		
Laboratory of Hygiene.....			101,010	67		
Immigration medical inspection.....			59,010	97		
Child and maternal hygiene.....			10,973	40		
Epidemiology.....			8,193	43		
Public health engineering.....			30,552	60		
Publicity and health education.....			5,000	44		
Treatment of sick mariners.....			304,112	45		
Industrial hygiene.....			7,740	57		
Medical investigations.....			27,262	39		
Venereal diseases.....			49,905	72		
Grants to institutes assisting sailors.....			2,600	00	1,010,631	89
<i>Miscellaneous Grants—</i>						
Canadian Welfare Council.....			8,100	00		
Canadian National Committee for Mental Hygiene.....			10,000	00		
Canadian Red Cross Society.....			10,000	00		
Health League of Canada.....			5,000	00		
Carried forward.....			33,100	00	14,534,741	38

SCHEDULES OF ORDINARY EXPENDITURE, 1940-41—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			33,100	00	14,534,741	38
SCHEDULE No. 18— <i>Concluded</i>						
<i>Pensions and National Health—Concluded</i>						
<i>Miscellaneous Grants—Concluded</i>						
Canadian National Institute for the Blind.....			18,000	00		
L'Association Canadienne Francaise des Aveugles.....			4,050	00		
L'Institut Nazareth de Montreal.....			4,050	00		
Montreal Association for the Blind.....			4,050	00		
Canadian Tuberculosis Association.....			20,250	00		
Victorian Order of Nurses.....			13,100	00		
St. John Ambulance Association.....			4,050	00		
					100,650	00
<i>General—</i>						
Gratuities to families of deceased employees.....					5,940	00
					14,641,331	38
SCHEDULE No. 19						
<i>Post Office—</i>						
Salary of Postmaster General and motor car allowance.....	10,483	87				
Departmental administration.....	421,715	91				
Expenses of Post Offices.....	14,830,683	57				
Inspection and investigation.....	848,472	12				
Railway mail service.....	10,931,339	71				
Air and land mail services.....	10,340,326	46				
Audit of revenue, money order, postal note and savings bank business and issue of postage stamps and postal notes.....	1,255,604	97				
			38,638,626	61		
<i>General—</i>						
Gratuities to families of deceased employees.....	18,310	16				
Exchequer Court Award—Quebec Central Railway— Refund of overpayment of interest on railway sub- sidies.....	38,452	09				
Exchequer Court Award—Claim for injuries including costs.....	4,284	90				
			61,047	15		
					38,699,673	76
SCHEDULE No. 20						
<i>Prime Minister's Office—</i>						
Salary of the Prime Minister and motor car allowance.....			16,999	92		
Salaries of staff.....			32,706	37		
					49,706	29
SCHEDULE No. 21						
<i>Privy Council Office—</i>						
Salaries and expenses of office.....			53,238	37		
<i>General—</i>						
Unforeseen expenses.....			825	00		
					54,063	37
SCHEDULE No. 22						
<i>Public Archives—</i>						
General administration and technical services.....					125,851	87
SCHEDULE No. 23						
<i>Public Printing and Stationery—</i>						
Departmental administration.....	39,836	23				
Printing, binding and distributing the annual statutes... <i>Canada Gazette</i>	6,309	18				
	35,862	67				
Plant—repairs and renewals.....	112,578	47				
Distribution of official documents.....	43,094	88				
Printing and binding official publications for sale and distribution to departments and the public.....	39,999	84				
Revising and printing the Criminal Code, 1927, French.....	2,171	32				
			279,852	59		
<i>General—</i>						
Gratuities to families of deceased employees.....			3,306	68		
					283,159	27

SCHEDULES OF ORDINARY EXPENDITURE, 1940-41—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 24						
<i>Public Works—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			176,586	42		
					188,586	42
<i>Chief Architect's Branch—</i>						
Branch administration.....			205,114	05		
Ottawa—Maintenance and operation of Dominion public buildings and grounds including rents, repairs, furniture, heating, etc.....			2,643,283	51		
Ottawa—Telephone service.....			96,679	71		
Maintenance and operation of other Dominion public buildings and grounds including rents, repairs, furniture, heating, etc.....			3,346,471	27		
Telephone service other than at Ottawa.....			8,134	80		
Construction, repairs and improvements of public buildings (Appendix No. 10).....			781,141	77		
					7,080,825	11
<i>Chief Engineer's Branch—</i>						
Branch administration.....			176,169	81		
Engineering, including salaries of engineers, clerks, etc.....			450,428	71		
<i>Dredging—</i>						
General superintendence.....		8,218	85			
Maritime Provinces.....		304,132	28			
Ontario and Quebec.....		188,121	76			
Manitoba, Saskatchewan and Alberta.....		47,816	86			
British Columbia.....		162,479	96			
				710,769	71	
Maintenance and Operation of Graving Docks, Locks and Dams, etc.—						
Champlain Graving Dock.....		46,501	57			
Esquimalt Graving Dock.....		69,934	47			
Lorne Graving Dock.....		30,452	42			
Selkirk—Repair Slip.....		3,432	28			
Maintenance and operation of locks and dams.....		47,794	33			
Maintenance and operation of snagboats.....		38,522	50			
				236,687	57	
Maintenance and Operation of Roads and Bridges—						
Burlington Channel Bridge.....		12,190	80			
Kingston, La Salle Causeway.....		14,535	99			
Ottawa—Bridges and approaches.....		637	77			
Generally.....		6,239	20			
				33,603	76	
Dry Dock Subsidies—						
Burrard Dry Dock (North Vancouver).....		112,500	00			
Montreal Floating Dock.....		105,000	00			
Prince Rupert Floating Dock.....		75,148	08			
Saint John Dry Dock.....		247,500	00			
				540,148	08	
Construction, repairs and improvements of harbours and rivers (Appendix No. 10).....				794,625	97	
					2,942,433	61
<i>Telegraph Branch—</i>						
Branch administration.....			25,020	02		
Operation and maintenance of telegraph and telephone services—						
Land and cable telegraph lines—Lower St. Lawrence and Maritime Provinces.....		132,162	44			
Alberta and Saskatchewan.....		86,821	45			
Division Superintendent's Office, Vancouver.....		10,690	37			
British Columbia—Northern and Yukon Districts.....		113,849	06			
British Columbia—Vancouver Island District.....		93,506	55			
Telegraph and telephone services generally.....		4,824	40			
				441,854	27	
Reconstruction, Repairs and Improvements—						
Maritime Provinces and Lower St. Lawrence.....		12,195	52			
Saskatchewan and Alberta.....		12,622	13			
British Columbia—Northern and Yukon Districts.....		16,769	18			
British Columbia—Vancouver Island District.....		8,997	89			
				50,584	72	
					517,459	01
Carried forward.....						10,729,304 15

SCHEDULES OF ORDINARY EXPENDITURE, 1940-41—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					10,729,304	15
SCHEDULE No. 24— <i>Concluded</i>						
<i>Public Works—Concluded</i>						
<i>General—</i>						
National Gallery of Canada.....			44,246	82		
Gratuities to families of deceased employees.....			5,601	64		
Unforeseen expenses.....			129	82		
Miscellaneous Works, not otherwise provided for.....			11,828	35		
Exchequer Court Awards—expropriation of property.....			715,567	68		
					777,374	31
					11,506,678	46
SCHEDULE No. 25						
<i>Royal Canadian Mounted Police—</i>						
General administration.....			200,817	00		
Enforcement of Federal Statutes generally and other incidental expenses—land services.....			4,969,179	28		
Grant to the Chief Constables Association of Canada.....			500	00		
<i>General—</i>						
Compensation to members of the Force for injuries received in the performance of duty.....	9,762	36				
Compassionate grant to Henri Roman.....	600	00				
Exchequer Court Award—Compensation for injuries.....	13,420	25				
Gratuities to families of deceased employees.....	660	00				
			24,442	61		
					5,194,938	89
SCHEDULE No. 26						
<i>Secretary of State—</i>						
Salary of the Secretary of State and motor car allowance.....			10,741	94		
Departmental administration.....	90,104	84				
Bankruptcy Act administration.....	31,732	99				
Naturalization Branch.....	56,059	08				
Companies Branch.....	40,151	51				
Bureau for Translations.....	291,322	60				
Canada Temperance Act.....	573	28				
Trade Marks Division.....	21,249	15				
Patent and Copyright Office—						
Branch administration.....	33,979	51				
Patent Division.....	144,014	61				
Copyright and Industrial Designs Division.....	9,285	52				
Patent Record.....	36,266	30				
Contribution to the International Office for the Protection of Industrial Property; International Copyrights Union Office and Union for the Protection of Literary and Artistic Works.....	960	95				
			755,700	34		
<i>General—</i>						
Gratuities to families of deceased employees.....	620	00				
Unforeseen expenses.....	5,415	65				
			6,035	65		
					772,477	93
SCHEDULE No. 27						
<i>Soldier Settlement of Canada—</i>						
Cost of administration.....			573,337	37		
Payment to the Government of the United Kingdom of ascertained losses sustained under the 3,000 British Family Agreement of August 20, 1924, and the New Brunswick 500 British Family Agreements of August 4, 1927 and August 27, 1935.....			7,778	54		
<i>General—</i>						
Gratuities to families of deceased employees.....			600	00		
					581,715	91

SCHEDULES OF ORDINARY EXPENDITURE, 1940-41—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 28						
<i>Trade and Commerce—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			103,424	23		
					115,424	23
Subsidy payments on Canadian coal used in the manu- facture of iron or steel.....			384,599	64		
Commercial Intelligence Service.....			710,188	35		
Electricity and Gas Inspection Services.....			256,250	95		
Foreign Tariffs' Office.....			37,320	88		
Motion Picture Bureau.....			103,109	18		
National Film Board.....			55,805	20		
Precious Metals Marking Act.....			11,551	87		
Publicity and advertising in Canada and abroad other than in the United Kingdom and Europe.....			95,209	30		
Weights and Measures Inspection Service.....			418,260	50		
					2,072,295	87
<i>Canada Grain Act—</i>						
Administration.....			99,292	56		
Operation and maintenance including inspection and weighing.....			1,454,130	74		
Canadian Government Elevators, including equip- ment.....			348,901	61		
Amount credited in error in previous years to Canada Grain Act Revenue transferred to Board of Grain Commissioners—Surplus Grain Account.....			5,495	83		
					1,907,820	74
<i>Dominion Bureau of Statistics—</i>						
Administration.....			77,418	11		
Statistics.....			864,131	62		
Census of Population.....			168,736	74		
					1,110,286	47
<i>Exhibitions and Publicity—</i>						
Exhibitions.....			199,206	67		
Publicity and advertising in the United Kingdom and Europe.....			37,945	93		
					237,152	60
<i>Mail Subsidies and Steamship Subventions—</i>						
Administration.....			8,351	02		
<i>Atlantic Ocean—</i>						
Canada and South Africa.....			24,999	99		
<i>Pacific Ocean—</i>						
British Columbia and South Africa.....	64,444	38				
Canada, China and Japan.....	221,739	08				
Canada and New Zealand.....	34,615	38				
Prince Rupert and Queen Charlotte Islands.....	12,000	00				
Vancouver and the British West Indies.....	12,500	00				
Vancouver and northern ports of British Columbia..	15,000	00				
Victoria, Vancouver, wayports and Skagway.....	10,000	00				
Victoria and West Coast Vancouver Island.....	10,000	00				
			380,298	84		
<i>Local Services—</i>						
Baddeck and Iona.....	8,000	00				
Chester and Tanook Island.....	1,600	00				
Grand Manan and Mainland.....	33,000	00				
Halifax, Canso and Guysboro.....	6,980	76				
Halifax, LaHave and LaHave River ports.....	1,750	00				
Halifax, Sherbrooke and Spry Bay.....	2,900	00				
Halifax, South Cape Breton, Bras d'Or lake ports and Bay St. Lawrence.....	3,000	00				
Ile-aux-Coudres and Les Eboulements.....	1,813	22				
Mulgrave, Arichat and Canso.....	36,999	96				
Mulgrave and Guysboro, calling at intermediate ports.....	9,500	00				
Murray Bay and North Shore.....	40,000	00				
Parrsboro, Kingsport and Wolfville.....	4,500	00				
Pelee Island and the Mainland.....	7,000	00				
Pictou, Mulgrave and Cheticamp.....	10,500	00				
Pictou, Souris and the Magdalen Islands.....	37,500	00				
Prince Edward Island and Nova Scotia.....	30,000	00				
Quebec, Natashquan and Harrington.....	85,000	00				
Carried forward.....	320,043	94	413,649	85	5,442,979	91

SCHEDULES OF ORDINARY EXPENDITURE, 1940-41—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....	320,043	94	413,649	85	5,442,979	91
SCHEDULE No. 28— <i>Concluded</i>						
<i>Trade and Commerce—Concluded</i>						
<i>Mail Subsidies and Steamship Subventions—Concluded</i>						
<i>Local Services—Concluded</i>						
Quebec or Montreal and Gaspé, calling at way ports	60,000	00				
Rimouski and Matane and points on the north shore	50,000	00				
of the St. Lawrence						
Rivière-du-Loup and Tadoussac and other north	14,000	00				
shore ports.....						
Saint John, Bear River, Annapolis, Granville and	1,500	00				
other way ports.....	800	00				
Saint John and Bridgetown.....	2,500	00				
Saint John and Margareville and other ports on the	5,000	00				
Bay of Fundy.....	3,000	00				
Saint John and Minas Basin ports.....	10,000	00				
Saint John and St. Andrews.....	1,000	00				
Saint John, Westport and Yarmouth and other way	22,500	00				
ports.....	16,000	00				
Saint John and Weymouth.....						
Sydney and Bay St. Lawrence, calling at way ports.						
Sydney and Bras d'Or Lake ports and West Coast of						
Cape Breton and Prince Edward Island.....						
Sydney and Whycomagh.....						
			528,843	94	942,493	79
<i>National Research Council—</i>						
Salaries and other expenses.....					774,360	53
<i>General—</i>						
Gratuities to families of deceased employees.....			4,290	00		
Salaries, reclassifications and increases.....			1,265	82	5,555	82
					7,165,390	05
SCHEDULE No. 29						
<i>Transport—</i>						
Salary of Minister and motor car allowance.....			3,225	81		
Departmental administration.....			330,786	77	334,012	58
<i>Air Service—</i>						
Administration.....			10,412	57		
Civil Aviation Division—						
Control of civil aviation, including the administra-						
tion of the Aeronautics Act and Regulations.....	233,143	67				
Operation and maintenance of airways and airports..	1,410,614	26				
Grants to aeroplane clubs.....	24,740	16				
Contributions to municipalities to improve existing	445,936	76				
airports or to provide new airports.....						
			2,114,434	85		
<i>Meteorological Division—</i>						
Meteorological service.....	353,354	14				
Grant to Kingston Observatory.....	500	00				
			353,854	14		
<i>Radio Division—</i>						
Administration of the Radio-telegraph Act and						
Regulations.....	118,688	86				
Operation and maintenance of radio direction finding						
stations, radio beacons and radio-telegraph	597,207	26				
stations.....	140,233	00				
Suppression of local electrical interferences.....	142,972	43				
Issue of radio receiving licences.....			999,101	55		
					3,477,803	11
<i>Canals Service—</i>						
Administration.....			30,170	15		
Operation and maintenance of canals.....			2,099,010	95		
Improvement of canals.....			123,399	77		
Expenses in connection with St. Lawrence Ship Canal			5,859	75		
surveys and investigations.....						
Cost of flow measurements and other expenses connected						
with the supervision and control over the hydro-						
electric power development of the Beauharnois						
Light, Heat and Power Company, Limited.....			512	53	2,258,953	15
Carried forward.....					6,070,763	84

SCHEDULES OF ORDINARY EXPENDITURE, 1940-41—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					6,070,768	84
SCHEDULE NO. 29— <i>Concluded</i>						
<i>Transport—Concluded</i>						
<i>Marine Service—</i>						
Administration.....			15,971	05		
Administration of floating equipment.....			16,782	35		
<i>Nautical Services—</i>						
Administration.....	27,522	16				
Maintenance, operation and repairs of Marine Service Steamers and Ice-breakers.....	1,074,724	56				
			1,102,246	72		
Miscellaneous services relating to navigation and shipping.....			44,896	51		
Life saving service.....			37,308	58		
Marine signal service.....			79,174	85		
Administration of pilotage.....			122,628	77		
Subsidies for wrecking plants.....			45,000	00		
Aids to navigation—Construction, maintenance and supervision.....			1,731,998	96		
Maintenance and repairs to wharves.....			2,822	32		
Breaking ice in Thunder Bay, Lake Superior and other points.....			30,000	00		
Canada's share of the cost of the North Atlantic Ice Patrol.....			2,022	42		
Steamship inspection.....			181,633	19		
River St. Lawrence Ship Channel—Operation and maintenance including dredging.....			146,596	20		
Agencies, salaries and office expenses.....			232,699	78		
Grants to the Royal Arthur Sailors Institutes at Port Arthur, Kingston and Toronto.....			600	00		
Removal of derelicts in Canadian waters.....			800	00		
					3,793,181	70
<i>Railway Service—</i>						
Railway Grade Crossing Fund.....			126,342	15		
Operation and maintenance of official railway cars.....			42,502	09		
<i>Hudson Bay Railway—</i>						
Difference between expenditures for operation and maintenance, and revenue for the year ended March 31, 1941.....			417,558	50		
<i>Maritime Freight Rates Act—</i>						
Difference between tariff tolls and normal tolls on all Traffic moved during 1940—						
Canadian National Railways.....	3,128,900	71				
Other railways.....	822,113	53				
			3,951,014	24		
Interest respecting orders for steel rails for Canadian National Railways.....			8,520	63		
					4,545,937	61
<i>Canadian Travel Bureau Service—</i>						
Assistance in promoting tourist business in Canada.....					469,839	92
<i>Transport Act—</i>						
Salaries of Board of Transport Commissioners for Canada.....			53,499	60		
Administration, maintenance and operation of Board of Transport Commissioners.....			271,847	54		
					325,347	14
<i>General—</i>						
<i>Compassionate allowances—</i>						
John Davidson.....	500	00				
Widow of the late E. J. McCoskrie, through the Workmen's Compensation Board of B.C.....	480	00				
			980	00		
<i>Railway Employees' Provident Fund—</i>						
Supplementing pension allowances under the provisions of the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act.....			22,463	40		
<i>Government Employees' Compensation Act—</i>						
Administration.....	19,638	27				
Payments of compensation respecting Government employees.....	424,502	86				
			444,141	13		
Gratuities to families of deceased employees.....			5,965	99		
					473,550	52
					15,678,625	73

SCHEDULES OF WAR AND OTHER EXPENDITURES, 1940-41

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 30						
<i>War Expenditure—</i>						
<i>Department of—</i>						
Agriculture.....			4,490,353	68		
Auditor General's Office.....			52,292	61		
Civil Service Commission.....			108,906	90		
Chief Electoral Officer.....			5,475	00		
External Affairs.....			319,923	70		
Finance.....			1,692,394	79		
Fisheries.....			174,311	62		
Justice.....			26,850	01		
Labour.....			1,896,555	18		
Mines and Resources.....			292,331	49		
Munitions and Supply.....			79,953,681	98		
<i>National Defence—</i>						
Administration.....	1,198,403	13				
Army Services.....	380,344,766	08				
Navy Services.....	88,162,511	60				
Royal Canadian Air Force.....	49,415,465	84				
Royal Canadian Air Force—Overseas establishment.....	5,362,067	14				
British Commonwealth Air Training Plan.....	121,501,922	20				
Censoring Operations.....	183,015	21				
Internment Operations.....	805,203	39				
Dependents Allowance Board.....	243,691	55				
Royal Military College.....	338,005	83				
Northwest Territories and Yukon Radio Services.....	121,504	82				
			647,676,556	79		
National War Services.....			2,369,858	93		
National Revenue.....			5,015	69		
National Harbours Board.....			249,669	87		
Pensions and National Health.....			3,370,018	46		
Post Office.....			233,223	99		
Privy Council.....			5,795	69		
Public Works.....			4,917,101	83		
Royal Canadian Mounted Police.....			2,385,408	52		
Secretary of State.....			165,159	99		
Trade and Commerce.....			439,790	35		
Transport.....			1,214,648	99		
					752,045,326	06
WRITE DOWN OF ASSETS						
SCHEDULE No. 31						
<i>Reduction in Loans to Settlers—</i>						
<i>Under Authority of the Soldier Settlement Act and Amendments—</i>						
Dollar for dollar bonus.....			121,328	21		
Pursuant to the Farmers' Creditors Arrangement Act.....			888,288	55		
30% reduction in indebtedness.....			1,395	59		
					1,011,012	35

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1939-40 AND 1940-41

	1939-40		1940-41	
	\$	cts.	\$	cts.
SCHEDULE No. 32				
<i>National Revenue—</i>				
<i>Customs Import Duties.....</i>	113,829,426	77	148,199,845	82
<i>Less—Returned Duties and Drawbacks..</i>	9,527,939	41	17,442,835	15
		104,301,487	36	130,757,010
<i>Excise Duties—</i>				
<i>Spirits, malt, etc.....</i>	21,267,622	72	34,139,715	35
<i>Cigars, cigarettes and tobacco.....</i>	40,556,933	99	55,416,802	61
<i>Licences.....</i>	34,629	00	45,137	00
	61,859,185	71	89,601,654	96
<i>Less—Refunds.....</i>	827,141	70	994,096	06
		61,032,044	01	88,607,558
<i>Excise Taxes—</i>				
<i>Sales.....</i>	141,121,363	91	184,536,132	86
<i>Manufacturers—</i>				
<i>Automobiles, rubber tires and tubes.</i>	1,568,253	70	11,205,879	76
<i>Cigars, cigarette papers and tubes....</i>	2,008,910	69	3,600,934	57
<i>Matches and lighters.....</i>	2,134,699	51	2,173,081	84
<i>Sugar and glucose.....</i>	12,302,093	50	11,894,426	97
<i>Toilet preparations and soap.....</i>	1,370,569	82	1,542,538	40
<i>Electric and gas appliances.....</i>			1,886,210	26
<i>Phonographs, radios and tubes.....</i>			1,288,807	83
<i>Sundry.....</i>	732,301	43	1,340,460	19
<i>Special Excise (Imports).....</i>	1,978,805	97	1,007,987	74
<i>Stamps, including embossed cheques....</i>	4,667,445	25	4,574,402	52
<i>Transportation and Communication.....</i>	1,657,594	18	1,848,158	34
<i>Licences, penalties and interest.....</i>	161,017	21	170,890	44
<i>War Exchange.....</i>			61,932,028	59
	169,703,055	17	289,001,940	31
<i>Less—Refunds.....</i>	3,675,110	67	4,834,908	81
		166,027,944	50	284,167,031
<i>Income Tax—</i>				
<i>Individuals.....</i>	45,406,932	39	75,863,078	19
<i>Corporations.....</i>	77,920,001	83	131,565,709	70
<i>Dividends, interest, etc.....</i>	11,121,631	67	13,042,215	85
		134,448,565	89	220,471,003
<i>National Defence Tax.....</i>				27,672,017
<i>Excess Profits Tax.....</i>				87
<i>Sundry Collections—</i>				23,995,268
<i>Casual Revenue.....</i>	524,967	60	605,524	63
<i>Fines and Forfeitures.....</i>	—241	73	—3,438	85
		524,725	87	602,085
		466,334,767	63	776,271,977
SCHEDULE No. 33				
<i>Finance—</i>				
<i>Chartered Banks—Note Circulation Tax.</i>		948,986	51	898,326
<i>Insurance Companies—Tax on Net Pre-</i>				33
<i>miums.....</i>		925,935	63	971,365
<i>Interest on Investments (Appendix No.</i>				82
<i>12).....</i>		13,393,432	16	14,910,554
<i>Premium, Discount and Exchange (Ap-</i>				41
<i>pendix No. 14).....</i>		7,939,273	34	6,107,026
<i>Sundry Collections—</i>				77
<i>Casual Revenue—</i>				
<i>Bullion and coinage.....</i>	3,755,573	04	6,266,143	06
<i>Dominion's share of profits of Bank</i>				
<i>of Canada.....</i>	1,092,483	47	2,546,306	73
<i>Sundry.....</i>	148,943	48	82,625	37
<i>Fines and Forfeitures.....</i>	986	40	1,339	09
		4,997,986	39	8,896,414
		28,205,614	03	31,783,687

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1939-40 AND 1940-41—Continued

	1939-40		1940-41	
	\$	cts.	\$	cts.
SCHEDULE No. 34				
<i>Mines and Resources—</i>				
Administration—				
Casual Revenue.....				209 29
<i>Mines and Geology Branch—</i>				
Casual Revenue.....	26,022	97	11,900	32
Fines and Forfeitures.....	107	00	59	82
		26,129 97		11,960 14
<i>Lands, Parks and Forests Branch—</i>				
Canadian National Parks.....	389,444	20	386,453	98
Export tax on gold.....	40,529	58	36,802	34
Fur export tax, etc.....	95,848	10	76,165	13
Fur sales.....	436	78	1,502	64
Mining fees.....	80,359	25	93,489	09
Rentals of land.....	11,315	40	11,808	62
Timber dues.....	29,766	58	49,616	19
Traders' and Trappers' Licences.....	4,610	92	3,076	74
Miscellaneous.....	19,995	01	22,861	84
	672,305	82	681,776	57
Less—Refunds.....	6,570	79	5,816	12
	665,735	03	675,960	45
<i>Ordinance Lands</i>	18,412	59	39,488	30
Casual Revenue.....	6,334	51	16,544	75
Fines and Forfeitures.....	3,351	66	3,723	53
		693,833 79		735,717 03
<i>Surveys and Engineering Branch—</i>				
Dominion Lands, Map sales, etc.....	10,475	07	12,124	15
Casual Revenue.....	40,884	85	131,454	65
		51,359 92		143,578 80
<i>Indian Affairs Branch—</i>				
Casual Revenue.....		14,585 18	15,222	45
Fines and Forfeitures.....			10	00
				15,232 45
<i>Immigration Branch—</i>				
Chinese Immigration Tax.....	1,566	00	2,474	00
Casual Revenue.....	3,872	96	4,689	77
Fines and Forfeitures.....	9,570	00	22,208	32
		15,008 96		29,372 09
		800,917 82		936,069 80
SCHEDULE No. 35				
<i>Post Office—</i>				
Postage, commission on money orders, etc.....		36,729,104 79		40,383,366 45
Casual Revenue.....		12,901 38		16,872 18
Fines and Forfeitures.....		171 00		154 00
		36,742,177 17		40,400,392 63
SCHEDULE No. 36				
<i>Public Works—</i>				
Ferries.....	2,351	00	2,467	00
Graving Docks.....	126,023	34	180,612	31
Telegraphs and Telephones.....	177,553	60	190,282	41
		305,927 94		373,361 72
Casual Revenue.....		188,036 92		223,585 22
Fines and Forfeitures.....		25 00		
		493,989 86		596,946 94

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1939-40 AND 1940-41—Continued

	1939-40		1940-41	
	\$	cts.	\$	cts.
SCHEDULE No. 37				
<i>Royal Canadian Mounted Police—</i>				
Officers' Pensions Revenue.....		11,314 37		11,247 32
Casual Revenue—				
Repayments for police services.....	942,300	00	1,077,300	00
Sundry.....	45,430	85	56,779	44
		987,730 85		1,134,079 44
Fines and Forfeitures.....		221 46		23,083 04
		999,266 68		1,168,409 80
SCHEDULE No. 38				
<i>Secretary of State—</i>				
Patent and Copyright Fees—				
Patent Fees—				
Assignments.....	21,102	00	19,131	00
Caveats.....	2,022	25	1,655	50
Certified copies.....	9,329	35	7,498	29
Patents.....	311,698	10	297,370	90
Reinstatement of Applications.....	525	00	600	00
Restoration of Patents.....	1,290	00	1,515	00
Subscriptions to Record.....	4,606	71	4,845	93
Sundries.....	33	26	705	68
		350,606 67		333,322 30
Trade Marks and Copyrights—				
Assignments.....	5,540	00	3,652	00
Certified Copies.....	621	50	576	15
Copyrights.....	9,774	00	10,828	00
Designs.....	2,950	00	2,477	00
Renewal of Trade Marks.....	5,840	00	5,620	00
Timber Marks.....	46	00	26	00
Trade Marks.....	40,351	00	41,664	25
Shop Cards.....	75	00	25	00
Sundries.....	57	06	2,075	86
		65,254 56		66,944 26
Casual Revenue.....		415,861 23		400,266 56
Fines and Forfeitures.....		221,231 82		197,559 92
				25 00
		637,093 05		597,851 48
SCHEDULE No. 39				
<i>Trade and Commerce—</i>				
Electric Light Inspection, etc.—				
Inspection fees.....	270,486	95	266,650	60
Electrical Standards Laboratory fees.....	374	50	353	25
Export licences, electric power.....	650	00	650	00
Export tax, electric power.....	443,783	19	560,047	38
		715,294 64		827,701 23
Gas Inspection, etc.—				
Inspection fees.....	80,866	60	84,087	50
Gas export fees.....	100	00	100	00
		80,966 60		84,187 50
Weights and Measures—				
Inspection fees.....	406,002	60	421,630	50
Laboratory fees.....	2,225	50	2,205	50
Post Office Inspectors' fees.....	2,500	00	2,500	00
	410,728	10	426,336	00
Less—Refunds.....	10	00	3	00
		410,718 10		426,333 00
Canada Grain Act.....		1,711,270 88		1,656,657 53
Casual Revenue.....		119,299 79		203,838 58
Fines and Forfeitures.....		2,857 35		1,627 25
		3,040,407 36		3,200,345 09

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1939-40 AND 1940-41—*Continued*

		1939-40		1940-41	
		\$	cts.	\$	cts.
SCHEDULE No. 40					
Transport—					
Marine—					
Harbour Dues.....	50,429	16		46,896	96
Steamboat Inspection.....	123,555	10		125,868	09
Wharves and Piers.....	174,282	12		175,409	74
			348,266 38		348,174 79
Canals—					
Beauharnois.....	62,827	81		63,006	79
Carillon and Grenville.....	1,604	64		1,588	06
Chambly.....	1,702	82		1,763	19
Cornwall.....	38,990	62		43,983	60
Lachine.....	238,443	90		262,152	04
Murray.....	306	45		335	13
Rideau.....	15,540	22		16,022	03
Sault Ste. Marie.....	222	00		232	00
Soulanges.....	4,198	56		4,191	59
St. Anne's Lock and Canal.....	312	40		265	82
St. Ours Lock.....	53	06		60	00
St. Peters.....	200	37		199	12
Trent.....	83,629	14		84,190	77
Welland Canals.....	310,909	16		359,512	05
Williamsburg.....	3,468	77		6,006	47
Miscellaneous.....	4	00		3	00
			762,413 92		843,511 66
Casual Revenue.....			533,962 34		526,048 22
Fines and Forfeitures.....			7,922 85		12,585 83
			1,652,565 49		1,730,320 50
SCHEDULE No. 41					
Other Departments—					
Agriculture—					
Casual Revenue.....	595,827	76		664,490	32
Fines and Forfeitures.....	1,186	50		1,975	00
			597,014 26		666,465 32
Civil Service Commission—					
Casual Revenue.....			29,005 85		—870 00
External Affairs—					
Casual Revenue.....			68,291 18		247,239 64
Fisheries—					
Fisheries licence fees.....	53,442	02		51,877	43
Casual Revenue.....	83,153	93		169,616	36
Fines and Forfeitures.....	11,991	08		10,424	11
			148,587 03		231,917 90
Insurance—					
Insurance Superintendence.....			179,131 29		182,455 04
Justice—					
Penitentiaries—					
British Columbia.....	8,515	41		10,601	56
Dorchester.....	19,883	27		27,018	71
Kingston.....	32,644	86		40,281	64
Collins Bay.....	3,017	96		3,511	92
Manitoba.....	24,527	76		21,345	97
Saskatchewan.....	15,028	91		17,943	41
St. Vincent de Paul.....	33,695	97		40,595	40
	137,314	14		161,298	61
Casual Revenue.....	18,491	99		18,276	44
Fines and Forfeitures.....	492	31		532	58
			156,298 44		180,107 63
Labour—					
Casual Revenue.....			11,889 99	7,176	39
Fines and Forfeitures.....				4,000	00
					11,176 39
Carried forward.....					
			1,190,218 04		1,518,491 92

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1939-40 AND 1940-41—*Concluded*

	1939-40		1940-41	
	\$	cts.	\$	cts.
Brought forward.....		1,190,218 04		1,518,491 92
SCHEDULE No. 41— <i>Concluded</i>				
Other Departments— <i>Concluded</i>				
Legislation—				
Senate—				
Casual Revenue.....	2,865 37		15,828 93	
House of Commons—				
Casual Revenue.....	2,321 00		1,912 38	
Chief Electoral Officer—				
Casual Revenue.....	53 50		179 63	
Fines and Forfeitures.....	39,200 00		807 85	
		44,439 87		18,728 79
Munitions and Supply—				
Fines and Forfeitures.....				2,037 29
National Defence—				
Militia Pensions.....	233,431 60		303,377 48	
Royal Military College.....	14,040 00		14,599 00	
Casual Revenue.....	180,830 45		69,233 78	
Fines and Forfeitures.....	11 00		10 00	
		428,313 05		387,220 26
National Harbours Board—				
Casual Revenue.....		324,846 51		309,932 28
National War Services—				
Casual Revenue.....				281 31
Pensions and National Health—				
Mariners' Fund—Sick Mariners' dues.....	278,374 33		314,899 67	
Casual Revenue.....	163,066 34		231,881 22	
Fines and Forfeitures.....	7,530 73		9,193 22	
		448,971 40		555,974 11
Public Archives—				
Casual Revenue.....				1,516 37
Public Printing and Stationery—				
Canada Gazette.....	55,131 78		45,962 66	
Casual Revenue.....	211,856 13		217,366 30	
		266,987 91		263,328 96
Privy Council—				
Casual Revenue.....		196 15		
Soldier Settlement of Canada—				
Casual Revenue.....	2,964 39			11,416 12
Fines and Forfeitures.....	2,355 73			
		5,320 12		
		2,709,293 05		3,068,927 41

SCHEDULES TO CASH STATEMENT

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "AA"				
<i>Sinking Funds—</i>				
3½% Loan of 1930-50.....	37,632,862	08		
3½% Loan of 1930-50—Cash.....	1,347,845	58	505,931	41
4 % Loan of 1940-60.....	25,311,226	46	894,554	90
4 % Loan of 1940-60—Cash.....	169,668	29	169,668	29
4 % Loan of 1953-58.....	114,201	77	523,516	57
3½% Loan of 1950-55.....	166,507	69	444,458	92
3½% Loan of 1958-63.....	121,236	55	362,112	51
Balance of receipts over payments as per cash statement.....			61,963,305	82
	64,863,548	42	64,863,548	42
SCHEDULE "BB"				
<i>National Harbours Board—Active—</i>				
Churchill.....	10,000	00	10,000	00
Montreal.....	583,177	39	161,781	25
Vancouver.....	14,053	11	102,354	61
Balance of receipts over payments as per cash statement.....			333,094	64
	607,230	50	607,230	50
SCHEDULE "CC"				
<i>Advances to Provinces—</i>				
<i>Housing Loans, O.C. of Dec. 3, 1918 and amendments—</i>				
Province of British Columbia.....	1,361,500	00		
Province of Manitoba.....	24,000	00		
Province of Nova Scotia.....	245,000	00		
Province of Prince Edward Island.....	3,000	00		
<i>Loans under Relief Acts—</i>				
Province of Alberta.....	26,048,500	00	26,041,000	00
Province of British Columbia.....	34,503,762	30	34,744,387	36
Province of Manitoba.....	355,924	36		
Province of Saskatchewan.....	62,994	10	1,700,000	33
Province of Alberta—Overpayment of subsidy.....	468,750	00	468,750	00
Province of Saskatchewan—Power Commission.....			57,600	00
Balance of receipts over payments as per cash statement.....			61,693	07
	63,073,430	76	63,073,430	76
SCHEDULE "DD"				
<i>Soldier and General Land Settlement Loans (Active)</i>				
Soldier Land Settlement Loans.....	2,095,412	08	337,715	49
General Land Settlement Loans.....	444,881	52	24,345	97
Land Settlement, Purchased Lands.....	2,992	00	92	92
Land Settlement Suspense Account.....	2,314,089	41	2,345,381	63
British Land Settlement Advances.....	48,058	42	48,058	42
Balance of receipts over payments as per cash statement.....			2,149,839	00
	4,905,433	43	4,905,433	43
SCHEDULE "EE"				
<i>Public Works Capital—Canals—</i>				
<i>Refunds of expenditures of previous years—</i>				
Ottawa Works.....	29	20		
St. Lawrence Canals.....	60	00		
Lachine Canal.....	261	75		
Trent Canal.....	100	00		
Welland Canal.....	2,381	00		
Welland Ship Canal.....	998	05		
Balance of receipts over payments as per cash statement.....			3,830	00
	3,830	00	3,830	00

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "FF"				
<i>Public Works Capital—Railways—</i>				
<i>Canadian Government Railways—</i>				
<i>Intercolonial Railway—</i>				
Investment value of land transferred to the National Harbours Board.....	5,648	00		
Investment value of property transferred to the Department of National Defence.....	7,000	00		
<i>New Brunswick and Prince Edward Island Railway—</i>				
Exchequer Court Award—Expropriation of property.....			750	00
<i>Hudson Bay Railway—</i>				
Construction and improvements.....			6,070	68
Refunds of expenditures of previous years.....	4,460	90		
Balance of receipts over payments as per cash statement.....			10,288	22
	17,108	90	17,108	90
SCHEDULE "GG"				
<i>Funded and Floating Debt—</i>				
<i>Payable in Canada—</i>				
Dominion of Canada Savings Certificates.....			220	00
Dominion Stock, Issue A.....			4,000	00
War Savings Certificates, 1917.....			220	00
War Savings and Thrift Stamps, 1919.....			1,058	25
War Savings Certificates, 1940.....	49,139,922	47	194,465	25
Non-Interest Bearing Certificates.....	6,212,459	86	178,503	00
War Savings Stamps, 1940.....	8,107,123	50	5,037,035	50
War Loan, 1915-25, 5 per cent.....			1,000	00
War Loan, 1916-31, 5 per cent.....			3,000	00
Victory Loan, 1917-22 5½ per cent.....			700	00
“ 1917-27 5½ per cent.....			100	00
“ 1917-37 5½ per cent.....			27,700	00
“ 1918-23 5½ per cent.....			850	00
“ 1918-33 5½ per cent.....			7,700	00
“ 1919-24 5½ per cent.....			1,350	00
“ 1919-34 5½ per cent.....			25,500	00
Renewal Loan, 1922-27, 5½ per cent.....			450	00
“ 1922-32, 5½ per cent.....			1,600	00
Refunding Loan, 1925-40, 4½ per cent.....			73,841,200	00
National Service Loan, 1931-36, 5 per cent.....			18,800	00
Refunding Loan, 1933-39, 4 per cent.....			304,000	00
“ 1934-39, 2½ per cent.....			54,500	00
Loan of 1935-39, 2 per cent.....			100,000	00
Loan of 1936-40, 1½ per cent.....			79,999,000	00
Loan of 1936-41, 1 per cent.....			44,817,000	00
One Year Notes, 1940-41, 1 per cent.....	250,000,000	00		
Loan of 1940-45, 2 per cent.....	65,000,000	00		
Second War Loan, 1940-52, 3 per cent.....	324,945,700	00		
Two-and-one-half Year Notes, 1941-43, 1½ per cent.....	250,000,000	00		
Debenture Stock, 4 per cent, School Lands.....	33,293,470	85	33,293,470	85
Treasury Bills due Jan. 13, 1939, .747 discount rate.....			175,000	00
Treasury Bills due April 1, 1940, .788 discount rate.....			25,000,000	00
Treasury Bills due April 15, 1940, .784 discount rate.....			30,000,000	00
Treasury Bills due May 1, 1940, .752 discount rate.....			25,000,000	00
Treasury Bills due May 15, 1940, .746 discount rate.....			25,000,000	00
Treasury Bills due May 31, 1940, .751 discount rate.....			25,000,000	00
Treasury Bills due June 14, 1940, .747 discount rate.....			25,000,000	00
Treasury Bills due July 3, 1940, .742 discount rate.....	25,000,000	00	24,675,000	00
Treasury Bills due July 16, 1940, .739 discount rate.....	30,000,000	00	30,000,000	00
Treasury Bills due Aug. 1, 1940, .736 discount rate.....	25,000,000	00	25,000,000	00
Treasury Bills due Aug. 15, 1940, .738 discount rate.....	40,000,000	00	40,000,000	00
Treasury Bills due Aug. 30, 1940, .739 discount rate.....	40,000,000	00	40,000,000	00
Treasury Bills due Sept. 13, 1940, .738 discount rate.....	40,000,000	00	40,000,000	00
Treasury Bills due Oct. 1, 1940, .733 discount rate.....	35,000,000	00	35,000,000	00
Treasury Bills due Oct. 16, 1940, .718 discount rate.....	40,000,000	00	40,000,000	00
Treasury Bills due Nov. 1, 1940, .673 discount rate.....	35,000,000	00	35,000,000	00
Treasury Bills due Nov. 15, 1940, .649 discount rate.....	40,000,000	00	40,000,000	00
Treasury Bills due Nov. 29, 1940, .641 discount rate.....	40,000,000	00	40,000,000	00
Carried forward	1,376,698,676	68	782,763,422	85

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	1,376,698,676	68	782,763,422	85
SCHEDULE "GG"—Concluded				
<i>Funded and Floating Debt—Concluded</i>				
<i>Payable in Canada—Concluded</i>				
Treasury Bills due Dec. 13, 1940, .647 discount rate.....	40,000,000	00	40,000,000	00
Treasury Bills due Dec. 31, 1940, .648 discount rate.....	35,000,000	00	35,000,000	00
Treasury Bills due Jan. 16, 1941, .653 discount rate.....	40,000,000	00	40,000,000	00
Treasury Bills due Jan. 31, 1941, .635 discount rate.....	35,000,000	00	35,000,000	00
Treasury Bills due Feb. 14, 1941, .636 discount rate.....	40,000,000	00	40,000,000	00
Treasury Bills due Feb. 28, 1941, .656 discount rate.....	40,000,000	00	40,000,000	00
Treasury Bills due Mar. 14, 1941, .630 discount rate.....	40,000,000	00	40,000,000	00
Treasury Bills due April 2, 1941, .643 discount rate.....	35,000,000	00	40,060,000	00
Treasury Bills due April 18, 1941, .631 discount rate.....	40,000,000	00		
Treasury Bills due May 2, 1941, .626 discount rate.....	35,000,000	00		
Treasury Bills due May 16, 1941, .624 discount rate.....	40,000,000	00		
Treasury Bills due May 30, 1941, .623 discount rate.....	40,000,000	00		
Treasury Bills due June 13, 1941, .609 discount rate.....	40,000,000	00		
Treasury Bills due May 15, 1940, .739 discount rate.....	15,000,000	00	15,000,000	00
Treasury Bills due May 31, 1940, .739 discount rate.....	15,000,000	00	15,000,000	00
Treasury Bills due June 14, 1940, .739 discount rate.....	15,000,000	00	15,000,000	00
Treasury Bills due July 3, 1940, .739 discount rate.....	10,000,000	00	10,000,000	00
Treasury Bills due July 16, 1940, .739 discount rate.....	10,000,000	00	10,000,000	00
Treasury Bills due Aug. 1, 1940, .739 discount rate.....	10,000,000	00	10,000,000	00
Temporary Loan, Bank of Canada, 2½ per cent.....	32,000,000	00	32,000,000	00
<i>Payable in Canada and New York—</i>				
War Loan 1917-37, 5 per cent.....			415,800	00
<i>Payable in London—</i>				
Canadian Pacific Railway Land Grant Loan, due July 1, 1938, 3½ per cent.....			1,460	00
Loan of 1930-50 (called), 3½ per cent.....			52,416,717	05
Loan of 1940-60 (called), 4 per cent.....			92,500,620	04
<i>Payable in New York—</i>				
Loan of 1926-36, 4½ per cent.....			26,000	00
Loan of 1919-29, 5½ per cent.....			500	00
	1,983,698,676	68	1,805,124,519	94
<i>Outstanding Cheques—</i>				
Current Account.....	3,207,540,148	44	3,204,765,403	71
Previous Years' Account—Treasury Office.....	39,355	84	21,834	40
Previous Years' Account—Letter of credit.....	577	92	13,300	88
<i>Interest Due and Outstanding—</i>				
Unpaid Interest—Domestic Loans.....	101,485,076	46	96,040,117	71
Unpaid Interest—Canada and New York Loans.....			15,095	00
Unpaid Interest—London Loans.....	4,798,213	94	4,794,159	87
Unpaid Interest—New York Loans.....	16,235,000	00	15,972,440	31
Unclaimed Interest—Dominion of Canada "B" stock.....	98	00		
Unclaimed Registered Interest—Domestic Loans.....	2	75	135	61
Balance of receipts over payments as per cash statement.....			687,050,142	60
	5,313,797,150	03	5,313,797,150	03
SCHEDULE "HH"				
<i>Insurance and Superannuation Funds—</i>				
Civil Service Superannuation and Retirement Act, 1893, Chapter 17, R.S. 1906.....			27,624	49
Civil Service Superannuation Act, 1924.....	7,355,800	03	4,987,261	38
Insurance Fund—Civil Service.....	1,215,420	97	338,233	07
Insurance Fund—Returned Soldiers.....	1,778,630	71	777,728	25
Retirement Fund—Civil Service.....	1,504,525	64	521,083	79
Royal Canadian Mounted Police—				
Dependents' Pension Fund.....	88,181	70	47,091	72
Balance of receipts over payments as per cash statement.....			5,243,536	35
	11,942,559	05	11,942,559	05

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "II"				
<i>Trust Funds—</i>				
Burrard Dry Dock Pontoons—Replacement Fund.....	3,750	96		
Canadian National Railways—				
Equipment Issue, 1923, Redemption Account.....				500 00
Guaranteed Bond Issues—Outstanding Interest.....	1,812,425	00	1,807,150	00
Employees' Provident Fund.....	1,820,030	00	1,820,127	62
Common School Funds—Ontario and Quebec.....		14 10		
Contractors' Securities.....	7,970,826	56	3,966,339	47
Deferred Pay Balances—				
Army.....	2,639,100	46		
Air Force.....	75,308	52		
Empress of Ireland Relief Fund.....	3,715	33	3,793	28
Forest Products Laboratories—Research Division.....	4,009	88	7,935	12
Government Officers Guarantee Fund.....	36,472	03	2,934	32
Immigration Guarantee and Special Funds.....	397,992	06	284,694	17
Indian Funds.....	1,315,568	65	1,197,509	30
King George V Silver Jubilee Cancer Fund for Canada.....	17,000	00		
Military Estates, No. 1.....	10,912	50	11,422	52
Military Estates, No. 2.....		16 21		
Army Estates.....	5,203	89		
Navy Estates.....	238,467	83		
Air Force Estates.....	3,834	82		
National Research Council—				
Royalties and Patent Rights.....	12,557	03	6,418	75
Trust Fund.....	1,196,827	18	585,987	87
Pensions and National Health—				
War Service Gratuities.....			3,218	55
Pensions, etc.....	937,004	19	892,133	18
Pilots Pension Funds—				
Halifax.....	22,589	03	10,977	53
Saint John.....	9,073	33	2,967	24
Sydney.....	19,620	14	7,808	12
Montreal.....	31,213	00	16,758	57
British Columbia.....	16,386	89	10,263	75
Royal Canadian Mounted Police—				
Benefit Trust Fund.....	39,010	02	35,269	92
Provincial Pensions Fund.....	10,759	03	15,074	57
Royal Military College—Cadet Funds.....	57,514	81	60,639	22
Unclaimed Estates—Northwest Territories.....	1,583	26	251	33
Balance of receipts over payments as per cash statement.....			7,958,612	31
	18,708,786	71	18,708,786	71
SCHEDULE "JJ"				
<i>Contingent and Special Funds—</i>				
Board of Grain Commissioners—				
Default Trust Account.....	9,403	29	5,754	73
Surplus Grain-Elevator Accounts.....	14,712	55	16,047	69
Bond Transfer and Exchange Fees.....	41,733	50	41,733	50
British Government Refugees Fund.....			103,292	00
Canadian Broadcasting Corporation Funds.....	3,370,494	15	3,344,055	02
Canadian Patriotic Fund Suspense.....	900	00	1,750	00
Canadian Pension Commission—				
Canadian Patriotic Fund.....			129	00
William Scott Estate.....	319	56	1,230	50
Canadian Wheat Board—Reserve for losses on Wheat Marketing				
Guarantees.....	10,499,676	97		
Candidates' Election Deposits.....	3,600	00	98,400	00
Cash Suspense—Unallocated funds.....	160,198	58	150,575	08
Companies in liquidation—				
Rimouski Fire Insurance Company.....	3,030	53		
Contractors' Security—Held for creditors.....	108,723	26	115,836	10
Defunct Banks.....			454	05
Departmental Suspense Accounts—				
Agriculture—				
Bacon Export Fund.....	64,046,842	83	63,802,301	37
Bacon Export Fund—interim payments.....	1,908,232	94	1,908,232	94
Cheese Account.....	12,785,759	73	12,785,759	71
Carried forward.....	92,953,627	89	82,375,551	69

SCHEDULES TO CASH STATEMENT—*Continued*

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	92,953,627	89	82,375,551	69
SCHEDULE "JJ"— <i>Continued</i>				
<i>Contingent and Special Funds—Continued</i>				
Departmental Suspense Accounts— <i>Concluded</i>				
Agriculture— <i>Concluded</i>				
Concentrated Milk Account.....	2,459,556	77	2,459,556	76
British Columbia Salary Tax.....	20	16	3	13
Farnham House Laboratory.....	10,526	34	8,101	34
External Affairs—				
Afghan students.....	2,439	98	1,349	70
Labour—Fair Wages Suspense.....	21,986	68	21,951	04
Mines and Resources—				
Distressed Nationals in Europe.....	2,137	00	1,100	00
Lake Minnewanka Project.....	6,200	00	5,661	48
Munitions and Supply—				
United Kingdom—Ministry of Supply.....	186,408,703	87	185,837,671	17
French Purchasing Commission.....	75,000	00	58,716	59
Government of Greece.....	45,320	00		
Government of The Netherlands.....	37,180	00		
National Defence—				
Sundry balances.....	2,212	86	1,782	29
Canteen profits.....	38,467	72		
Military Welfare Hut at Camp Borden.....	12,500	00		
National War Services—Industrial Film.....	10,000	00	3,186	38
Public Works—				
Fraser River Bridge—Maintenance.....	88,289	83	51,049	91
Royal Canadian Mounted Police—				
Unclaimed funds of escaped prisoners.....			669	51
Transport—				
Sundry balances.....	33,961	68	33,169	95
Radio traffic.....	51,923	82	4,134	68
Munitions and Supply Defence Projects—				
Employees' Compensation Clearing Account.....	5,292	81	5,292	81
Drought Area—Cattle Market Service.....			258	34
Ernest Davis Estate.....	224	50		
Government of Finland Relief Fund.....			78,596	87
Government of Australia Suspense—				
Air Training Plan.....	1,953,504	07	1,953,504	07
Government of New Zealand Suspense—				
Air Training Plan.....	682,290	09	682,290	09
Income Tax Appeals Suspense.....	10,400	00	12,000	00
Income Tax Special Accounts—				
Province of Manitoba.....	2,906,205	21	2,906,205	21
Province of Ontario.....	7,005,090	45	7,005,090	45
Province of Prince Edward Island.....	83,862	94	83,862	94
Province of Quebec.....	2,471,422	06	2,471,422	06
Yukon Territory.....	186	68		
Interest Special Account—Interest accrued—				
First War Loan, 1940.....			283	00
2½ Year 1½% Notes, 1941-43.....	123,287	99		
War Savings Certificates.....	31	25		
Internment Camp Operations, 1939.....	59,575	84	50,745	20
Land Assurance Fund.....	519	88		
Liquor Profits—Northwest Territories.....	46,332	00	11,100	00
Matured Bonds and Interest Unclaimed.....	3,053	88	1,125	00
Minister of Finance Special Account.....	262,676,988	82		
National Defence Tax Suspense—				
Agriculture and Labour.....	10,398	36	9,449	88
Central Pay Office—Sundry departments.....	922,890	20	811,674	35
Mines and Resources.....	866	62	866	62
National Gallery of Canada—Special.....	1,098	04	5,877	95
National Harbours Board Accounts—				
No. 1—Current.....	13,371,379	31	13,176,354	70
No. 2—Security Deposits.....	89,635	12	48,636	68
No. 3—Sundries.....	4,301,479	01	4,473,872	07
National Housing Act Suspense.....	405	00		
National Research Council—				
Special Account.....	180,735	23	179,278	21
War Technical and Scientific Development Committee.....	1,122,836	66	838,984	00
Carried forward.....	580,290,046	62	305,720,426	12

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	580,290,046	62	305,720,426	12
SCHEDULE "JJ"—Concluded				
<i>Contingent and Special Funds—Concluded</i>				
Pilots General Accounts—				
Halifax District.....	312,673	92	312,673	92
Saint John District.....	69,920	77	69,920	77
Sydney District.....	144,133	61	144,133	61
Prairie Farm Assistance Act, 1939—				
Emergency Fund.....	6,568,660	71	6,718,233	00
Prisoners of War Fund, 1940, British Government.....	103,850	40	73,491	51
Railway Grade Crossing Fund—				
Relief Act, 1931.....			5,538	86
Refugee Fund—Donations.....	3,750	66	3,750	66
Royal Canadian Mint—				
Handling Charges.....	1,806,387	11	1,806,387	11
Newfoundland Coinage.....	4,779	47	4,779	47
Sydney Pilots Undivided Surplus Account.....	20,026	45	34	53
Unclaimed Award—Exchequer Court of Canada—				
British Columbia Admiralty District.....	1,831	17		
Unclaimed Cheques—Sundry departments.....	2,759	32	187	80
Unclaimed dividends under the Bankruptcy Act.....	5,253	33	923	92
Victory Loans—At credit of subscribers in arrears.....			145	00
War Savings Certificates—instalment purchases—				
Agriculture and Labour.....	3,104	00	2,960	00
Central Pay Office—Sundry departments.....	483,773	38	338,407	00
Federal District Commission.....	402	00	208	00
Fisheries.....	616	00	616	00
House of Commons.....	3,482	00	3,150	00
National Defence.....	49,146	68	24,748	93
Dependents Allowance and Assigned Pay.....	143,338	00	132,637	00
Pensions and National Health.....	129,336	22	125,639	86
Public Printing and Stationery.....	9,783	00	6,968	00
Royal Canadian Mounted Police.....	14,416	50	12,499	00
Senate.....	235	00	180	00
Transport.....	1,052	00	1,052	00
Wheat Bonus—Special Account.....			74	85
Balance of receipts over payments as per cash statement.....			274,663,021	40
	590,172,788	32	590,172,788	32
SCHEDULE "KK"				
<i>Canadian Farm Loan Board—</i>				
Capital Stock Subscription.....	11,995	00	38,486	00
Bonds.....			800,000	00
Balance of payments over receipts as per cash statement.....	826,491	00		
	838,486	00	838,486	00
SCHEDULE "LL"				
<i>Railway Accounts—Active—</i>				
Canadian National Railways—				
Financing and Guarantee Act, 1940.....	1,677,420	23	9,250,000	00
Financing and Guarantee Act, 1940—				
Grand Trunk Railway Debenture Stock.....			94,150,866	13
Temporary Loan.....	6,000,000	00	9,850,000	00
Canadian Pacific Railway—				
Loan for betterment or repair of railway equipment.....	100,000	00		
Loan for wages on special works program.....	110,940	00		
Purchase of railway equipment leased to—				
Canadian National Railways—				
1936 Agreement.....	517,173	07		
1940 Agreement.....			8,690,690	86
Canadian Pacific Railway Company—				
1936 Agreement.....	440,769	23		
1940 Agreement.....			7,047,582	13
Balance of payments over receipts as per cash statement.....	120,142,836	59		
	128,989,139	12	128,989,139	12

SCHEDULES TO CASH STATEMENT—*Continued*

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "MM"				
<i>Miscellaneous Current Accounts—</i>				
Bond Holding Account.....	43,770,875	58	67,210,344	30
Canada Grain Act—Advance Account.....	765,646	24	767,014	87
Canadian National Railways—Suspense Account.....	53,755,051	35	53,755,051	35
Department of Mines and Resources—				
Advance for assistance to Indians.....	12,417	23	10,686	79
Seed Grain and Relief.....	15,938	73	4,747	48
Department of Munitions and Supply—				
Advances to Commodity Companies.....			9,890,792	84
Department of National Defence, Recoverable Advances—				
Government of The United Kingdom—				
Army, Navy and Air Accounts.....	48,995,864	83	52,061,445	75
Royal Air Force Special Schools and Aircraft and other equipment for British Commonwealth Air Training Plan.....	8,210,740	97	37,004,816	83
Internment Operations.....	4,186	76	3,402,414	48
Government of Australia—				
Army, Navy and Air Accounts.....	30,510	70	18,387	18
British Commonwealth Air Training Plan.....	10,249,546	86	13,719,236	74
Government of The Bahamas.....	30	20	1,455	80
Government of India.....	5,603	79	8,515	99
Government of Newfoundland.....	78	57	613	82
Government of New Zealand—				
Army, Navy and Air Accounts.....	129,848	67	15,557	57
British Commonwealth Air Training Plan.....	8,135,216	89	9,827,254	69
Government of The Union of South Africa.....	44,987	28	187,866	47
Government of Southern Rhodesia.....			475	91
Government of Belgium.....			401	89
Government of Republic of France.....	996	56	13,722	50
Government of Greece.....	1,116,719	92	924,351	37
Government of The Netherlands.....	24,441	55	102,956	67
Government of Norway.....	4,063	33	26,635	74
Government of Portugal.....	35	00	35	00
Government of The United States.....			674	17
Department of Transport Stores Account.....	1,606,077	38	1,600,634	14
Dominion of Canada Assay Office—Gold and Silver Purchase Account.....	6,701,627	10	6,711,585	44
Empire Settlement Scheme.....	342	77	49	05
General Dredging Contractors, Limited (Marine Industries Limited)	60,000	00		
Gold Bullion Account.....	105,155,915	69	105,155,915	69
Halifax Shipyards, Limited.....	50,000	00		
King's Printer Advance—Printing.....	3,853,725	27	3,912,560	61
King's Printer Advance—Stationery.....	3,496,944	14	3,534,217	56
Public Printing and Stationery—Suspense.....			26,888	03
National Harbours Board—Exchange Suspense.....	1,054,500	00	1,054,500	00
Pacific Halibut Treaty—Special Account.....	14,641	65	18,460	13
Pacific Salmon Treaty—Special Account.....	6,256	14	28,780	16
Post Office Department—Recoverable—				
Government of The United Kingdom—				
Postal and Telegraph Censorship.....	5,832	53	14,959	19
Royal Canadian Mint—				
Copper Purchase Account.....	691,460	96	824,447	93
Gold Purchase Account.....	102,522,123	85	103,085,737	26
Nickel Purchase Account.....	616,500	00	595,465	46
Silver Purchase Account.....	4,911,350	03	5,539,465	40
Saskatchewan Government Seed Grain—				
Advances, 1908.....	116	82		
Sinking Funds Generally.....	1,086,483	35	1,086,483	35
Union of South Africa—Exchange of Teachers.....	487	14	487	14
Balance of payments over receipts as per cash statement.....	75,038,906	91		
	482,146,092	74	482,146,092	74
SCHEDULE "NN"				
<i>Public Works Capital—Miscellaneous—</i>				
Civil Aviation—Airways and Airports—				
Construction and improvements.....			1,244,345	82
Refunds of expenditures of previous years.....	2,523	98		
Carried forward.....	2,523	98	1,244,345	82

SCHEDULE TO CASH STATEMENT—*Concluded*

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	2,523	98	1,244,345	82
SCHEDULE "NN"— <i>Concluded</i>				
<i>Public Works Capital—Miscellaneous—Concluded</i>				
Government shipbuilding program—				
Proceeds of sale of ships.....	9,579	15		
Halifax Harbour Improvements—				
National Harbours Board—Investment value of land transferred from the Intercolonial Railway.....			5,648	00
Icebreaker and Service Vessel—				
Construction.....			97,003	09
Sorel Harbour Improvements—				
Exchequer Court Award—Expropriation of property, Sorel—Wharf.....			13,766	56
St. Lawrence River Improvements—				
Dredging Ship Channel and Montreal Harbour.....			1,934,375	40
Extension and improvement of control weirs.....			61,498	30
Refunds of expenditures of previous years—Ship Channel.....	9	96		
Balance of payments over receipts as per cash statement...	3,344,524	08		
	3,356,637	17	3,356,637	17
SCHEDULE "OO"				
<i>Military Property and Stores—</i>				
Military Property and Stores—				
Investment value of property transferred from the Intercolonial Railway.....			7,000	00
Balance of payments over receipts as per cash statement...	7,000	00		
	7,000	00	7,000	00
SCHEDULE "PP"				
<i>National Harbours Board (Non-Active Advances)—</i>				
Churchill.....			815	04
Halifax.....	1,405	35	189,763	72
Montreal—Jacques Cartier Bridge—Advances for payment of guaranteed interest.....			425,000	00
Saint John.....			94,187	82
Quebec.....			7,586	18
Balance of payments over receipts as per cash statement...	715,947	41		
	717,352	76	717,352	76

Fiscal Year ended March 31st	Ordinary Expenditures	Capital Expenditures Gross	Special Expenditures			
			Direct Relief, Relief Projects and Other Works	War	Wheat Bonus and losses on Grain Marketing Operations, etc.	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1930.....	363,237,477 85	25,726,719 67				
1931.....	386,584,863 05	28,710,691 69	4,431,655 07			4,431,655 07
1932.....	372,101,317 56	17,165,942 74	38,295,515 00		10,908,428 91	49,203,943 91
1933.....	354,643,200 93	9,048,929 01	36,720,935 02		1,811,471 82	38,532,406 84
1934.....	351,771,160 55	6,580,084 68	35,898,311 50			35,898,311 50
1935.....	359,700,908 67	7,107,416 50	60,659,855 74			60,659,855 74
1936.....	372,539,149 07	6,544,153 61	79,416,255 95		22,631,028 69	102,047,284 64
1937.....	387,112,072 34	3,491,543 84	78,003,701 77			78,003,701 77
1938.....	414,891,410 41	4,430,151 97	68,534,364 08			68,534,364 08
1939.....	413,032,202 44	5,424,276 45	46,895,406 89		25,000,000 00	71,895,406 89
1940.....	398,323,205 55	7,030,038 34	54,612,951 03	118,291,021 64	34,500,000 00	207,403,972 67
1941.....	390,629,350 02	3,357,809 85	27,646,853 34	752,045,326 06	15,222,245 19	794,914,424 59

NOTE.—The above table is based on the classification of accounts for the fiscal year 1935-36. In this year the following expenditures formerly classified as Special Expenditures were charged to Ordinary Expenditures: Cost of Loan Flotations, Adjustment of War Claims, Expenditures under Railway Grade Crossing Act, Government contribution to Superannuation Fund, and payment required to maintain reserve in Government Annuities Fund. A new category of expenditures entitled Government Owned Enterprises was also set up to include operating deficits of and non-active advances to Government Enterprises operated as separate corporations. To enable comparisons to be made on a comparable basis with earlier years, appropriate adjustments have been made, for the purpose of this table, in the figures shown under the various headings beginning with the fiscal year 1929-30.

It will be noted that total disbursements include non-active loans and write-down of assets, in addition to all other expenditures.

† Includes \$25,000,000 as reserve against possible losses on assets.

Government Owned Enterprises				Other Charges		Total Disbursements
Losses charged to Consolidated Fund	Loans and Advances Non-active	Write-down of Assets	Total	Write-down of Assets chargeable to Consolidated Fund	Non-active Accounts	
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
4,308,357 01	8,244,950 10	.....	12,553,307 11	3,731,535 58	17,342 38	405,266,382 59
6,712,238 79	5,487,941 51	.....	12,200,180 30	9,640,997 60	25 00	441,568,412 71
6,631,856 00	3,112,285 53	.....	9,744,141 53	526,970 70	.....	448,742,316 44
62,139,412 73	3,514,811 20	62,938,239 41	128,592,463 34	105,717 21	1,447,222 71	532,369,940 04
58,955,388 41	2,095,772 66	.....	61,051,161 07	1,857,086 77	1,000,100 00	458,157,904 57
48,407,900 70	1,728,900 46	.....	50,136,801 16	490,190 72	11,408 45	478,106,581 24
48,817,489 55	2,122,911 91	.....	50,940,401 46	514,565 78	.....	532,585,554 56
43,553,112 38	665,413 80	.....	44,218,526 18	692,473 49	18,487,114 63	532,005,432 25
42,745,790 64	2,087,597 56	.....	44,833,388 20	1,579,242 28	139,560 88	534,408,117 82
55,658,305 71	3,285,188 45	.....	58,943,494 16	3,767,718 21	.....	553,063,098 15
41,044,004 16	1,035,145 19	.....	42,079,149 35	23,320,028 24	2,637,398 15	680,793,792 30
17,465,731 28	715,947 41	.....	18,181,678 69	29,878,632 20	12,639,551 09	1,249,601,446 44

Fiscal Year ended March 31 (2)	Expenditure chargeable to Consolidated Fund	Expenditure chargeable to Capital	Railway Subsidies	War and Demobilization	Other Charges	Total Disbursements (1)
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1868.....	13,486,092 96	548,437 58			37,157 98	14,071,688 52
1869.....	14,038,084 00	440,418 40			429,663 24	14,908,165 64
1870.....	14,345,509 58	3,515,116 18			155,988 18	18,016,613 94
1871.....	15,623,081 72	3,670,396 51				19,293,478 23
1872.....	17,589,468 82	7,853,049 79			223,456 13	25,665,974 74
1873.....	19,174,647 92	19,859,441 17			5,718 48	39,039,807 57
1874.....	23,316,316 75	10,177,740 06			4,018 90	33,498,075 71
1875.....	23,713,071 04	6,922,742 33			2,253,097 17	32,888,910 54
1876.....	24,488,372 11	7,154,007 94			315,764 40	31,958,144 45
1877.....	23,519,301 77	7,599,709 55			1,388,984 38	32,507,995 70
1878.....	23,503,158 25	6,657,200 36			385,412 99	30,545,771 60
1879.....	24,455,381 56	5,648,331 66			676,225 30	30,779,938 52
1880.....	24,850,634 45	8,241,173 98			949,947 68	34,041,756 11
1881.....	25,502,554 42	8,176,316 50			117,771 74	33,796,642 66
1882.....	27,067,103 58	7,405,637 06			201,884 75	34,674,625 39
1883.....	28,730,157 45	14,147,359 76			21,368 75	42,898,885 96
1884.....	31,107,706 25	23,977,702 44	208,000 00		2,567,452 84	57,860,861 53
1885.....	35,037,060 12	13,220,185 35	403,245 00		502,587 06	49,163,077 53
1886.....	39,011,612 26	9,589,734 19	2,701,249 00		10,534,973 07	61,837,568 52
1887.....	35,657,680 16	4,439,938 72	1,406,533 00			41,504,151 88
1888.....	36,718,494 79	7,162,964 26	1,027,041 92		155,623 07	45,064,124 04
1889.....	36,917,834 76	4,420,313 66	846,721 83		1,333,327 81	43,518,198 06
1890.....	35,994,031 47	4,053,158 98	1,678,195 72		44,946 56	41,770,332 73
1891.....	36,343,567 96	3,115,860 04	1,265,705 87		68,074 32	40,793,208 19
1892.....	36,765,894 18	2,164,456 78	1,248,215 93		2,093,569 43	42,272,136 32
1893.....	36,814,052 90	3,088,317 60	811,394 07		139,963 64	40,853,727 91
1894.....	37,585,025 52	3,862,969 67	1,229,885 10		330,353 60	43,008,233 89
1895.....	38,132,005 05	3,030,490 40	1,310,549 10		399,293 89	42,872,338 44
1896.....	36,949,142 03	3,781,311 21	3,228,745 49		137,185 19	44,096,383 92
1897.....	38,349,759 84	3,523,160 23	416,955 30		682,880 52	42,972,755 89
1898.....	38,832,525 70	4,143,503 39	1,414,934 78		943,317 19	45,334,281 06
1899.....	41,903,500 54	5,936,342 94	3,201,220 05		501,571 76	51,542,635 29
1900.....	42,975,279 51	7,468,845 24	725,720 35		1,547,623 74	52,717,466 84
1901.....	46,866,367 84	7,695,488 34	2,512,328 86		908,681 42	57,982,866 46
1902.....	50,759,391 97	10,078,638 06	2,093,939 00		1,038,830 83	63,970,799 86
1903.....	51,691,902 76	7,052,724 58	1,463,222 34		1,538,722 13	61,746,571 81
1904.....	55,612,832 70	7,881,718 54	2,046,878 45		6,713,617 94	72,255,047 63
1905.....	63,319,682 86	11,933,491 91	1,275,629 53		2,275,334 47	78,804,138 77
1906.....	67,240,640 95	11,913,871 11	1,637,574 37		2,485,555 29	83,277,641 72
1907 9 mo.	51,542,161 09	11,329,143 82	1,324,889 30		1,581,944 36	65,778,138 57
1908.....	76,641,451 59	30,429,906 86	2,037,629 30		3,469,692 12	112,578,679 87
1909.....	84,064,232 38	42,593,166 97	1,785,887 39		4,998,237 55	133,441,524 29
1910.....	79,411,747 12	29,756,353 38	2,048,097 05		4,179,576 15	115,395,773 70
1911.....	87,774,198 32	30,852,963 38	1,284,892 04		2,949,196 72	122,861,250 46
1912.....	98,161,440 77	30,939,575 95	859,400 25		7,181,665 23	137,142,082 20
1913.....	112,059,537 41	27,206,046 13	4,935,507 35		255,786 93	144,456,877 82
1914.....	127,384,472 99	37,180,175 93	19,036,236 77		2,640,161 94	186,241,047 63
1915.....	135,523,206 54	41,447,320 03	5,191,507 48	60,750,476 01	5,186,016 27	238,098,526 33
1916.....	130,350,726 90	38,566,950 50	1,400,171 42	166,197,755 47	3,186,898 20	339,702,502 49
1917.....	148,509,343 23	26,880,031 51	959,583 88	306,488,814 63	15,275,345 03	498,203,118 28
1918.....	178,284,312 83	43,111,903 63	720,404 75	343,836,801 98	10,706,786 72	576,600,209 91
1919.....	232,731,282 98	25,031,266 30	43,805 32	446,519,439 48	7,283,581 61	697,042,212 47
1920.....	303,843,929 90	69,301,877 83	334,845 55	346,612,954 56	19,995,313 04	740,088,992 88
1921.....	361,118,145 21	40,012,807 22		16,997,543 99	492,048 06	418,620,544 48
1922.....	347,560,690 63	16,295,332 55		1,544,249 66	301,518 01	365,701,790 85
1923.....	332,293,732 09	9,807,124 34		4,464,759 76	4,042,930 53	350,608,546 72
1924.....	324,813,189 75	10,861,277 09	-1,521 82	446,082 79	7,902,758 94	344,021,786 75
1925.....	318,891,901 25	16,550,510 77		506,931 27	3,953,432 65	339,902,775 94
1926.....	320,660,479 14	16,798,548 92		191,392 79	6,330,092 09	343,980,512 94
1927.....	319,548,172 59	19,558,702 63		64,485 08	7,814,976 87	346,986,337 17
1928.....	336,167,960 98	20,635,647 85		1,656,011 00	1,705,311 47	360,164,931 30
1929.....	350,952,924 03	22,809,275 13		-669,399 06	2,067,153 06	375,159,953 16
1930.....	357,779,794 07	22,561,144 01		59,701 97	9,744,020 57	390,144,660 62
1931.....	389,558,288 70	28,222,318 11		61,889 10	16,678,953 94	434,521,454 85
1932.....	375,403,344 12	16,979,788 24		75,470 81	55,384,662 84	447,843,266 01
1933.....	358,528,270 12	8,548,154 64		51,499 06	96,732,785 94	463,860,709 76
1934.....	346,648,546 22	6,490,332 86		47,571 35	101,686,262 23	454,872,712 66
1935.....	354,368,220 40	7,027,007 61		54,137 96	114,815,071 82	476,264,437 79
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8,354,654,631 85 1,029,336,918 66 76,115,221 09 1,695,958,569 66 548,084,968 21 11,704,150,309 47						

NOTE.—(1) Total disbursements as shown in last column do not include investments, taken as non-active for debt purposes. Sinking Fund purchases are included to 1919.

(2) From 1868 to 1906 the fiscal year ended June 30, and from 1907 on, ended March 31.

For subsequent years see table on pages 60 and 61.

Fiscal Year ended March 31 (1)	Ordinary Revenues	Special Receipts and Credits	Total Revenues	Difference between Revenues and Expenditures	Consolidated Fund	
					Surplus	Deficit
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1868.....	13,687,928 49		13,687,928 49	383,760 03	201,835 53	
1869.....	14,379,174 52		14,379,174 52	528,991 12	341,090 52	
1870.....	15,512,225 65	27,431 71	15,539,657 36	2,476,956 58	1,166,716 07	
1871.....	19,335,560 81	39,475 98	19,375,036 79	81,558 56	3,712,479 09	
1872.....	20,714,813 68		20,714,813 68	4,951,161 06	3,125,344 86	
1873.....	20,813,469 45	157,121 90	20,970,591 35	18,069,216 22	1,638,821 53	
1874.....	24,205,092 54	302,560 39	24,507,652 93	8,990,422 78	888,775 79	
1875.....	24,648,715 04	1,008 58	24,649,723 62	8,239,186 92	935,644 00	
1876.....	22,587,587 05	4,468 22	22,592,055 27	9,366,089 18		1,900,785 06
1877.....	22,059,274 11	868,486 44	22,927,760 55	9,580,235 15		1,460,027 86
1878.....	22,375,011 88	31,245 49	22,406,257 37	8,139,514 23		1,128,146 37
1879.....	22,517,382 14	4,503,142 76	27,020,524 90	3,759,413 62		1,937,999 42
1880.....	23,307,406 69	57,140 21	23,364,546 90	10,677,209 21		1,543,227 76
1881.....	29,635,297 54		29,635,297 54	4,161,345 12	4,132,743 12	
1882.....	33,383,455 52	1,799,093 69	35,182,549 21	507,923 82	6,316,351 94	
1883.....	35,794,649 80	1,009,019 15	36,803,668 95	6,095,217 01	7,064,492 35	
1884.....	31,861,961 73	953,264 00	32,815,225 73	25,045,635 80	754,255 48	
1885.....	32,797,001 22	557,039 59	33,354,040 81	15,809,036 72		2,240,058 90
1886.....	33,177,040 39	302,542 41	33,479,882 80	28,357,685 72		5,834,571 87
1887.....	35,754,993 25	537 60	35,755,530 91	5,748,620 97	97,313 09	
1888.....	35,908,463 53		35,908,463 53	9,155,660 51		810,031 26
1889.....	38,782,870 23		38,782,870 23	4,735,327 83	1,885,035 47	
1890.....	39,879,925 41		39,879,925 41	1,890,407 32	3,885,893 94	
1891.....	38,579,310 88		38,579,310 88	2,213,897 31	2,235,742 92	
1892.....	36,921,871 60		36,921,871 60	5,350,264 72	155,977 42	
1893.....	38,168,608 85	40,000 00	38,208,608 85	2,645,119 06	1,354,555 95	
1894.....	36,374,693 07	190 14	36,374,883 21	6,633,350 68		1,210,332 45
1895.....	33,978,129 47		33,978,129 47	8,894,208 97		4,153,875 58
1896.....	36,618,590 72		36,618,590 72	7,477,793 20		330,551 31
1897.....	37,829,778 40		37,829,778 40	5,142,977 49		519,981 44
1898.....	40,555,238 03	1,272 03	40,556,510 06	4,777,771 00	1,722,712 33	
1899.....	46,741,249 54	1,853 41	46,743,102 95	4,799,532 34	4,837,749 00	
1900.....	51,029,994 02	1,472 69	51,031,466 71	1,686,000 13	8,054,714 51	
1901.....	52,514,701 13	1,631 63	52,516,332 76	5,466,533 70	5,648,333 29	
1902.....	58,050,790 03	1,543 31	58,052,333 34	5,918,466 52	7,291,398 06	
1903.....	66,037,068 93	3,311,015 17	69,348,084 10	7,601,512 29	14,345,166 17	
1904.....	70,669,816 82	9,434 67	70,679,251 49	1,575,796 14	15,056,984 12	
1905.....	71,182,772 67	3,299 83	71,186,072 50	7,618,066 27	7,863,089 81	
1906.....	80,139,360 07	2,033 76	80,141,393 83	3,136,247 89	12,898,719 12	
1907 9mo.	67,969,328 29	2,781 36	67,972,109 65	2,193,971 08	16,427,167 20	
1908.....	96,054,505 81	910 91	96,055,416 72	18,523,263 15	19,413,054 22	
1909.....	85,093,404 35	456,175 41	85,549,579 76	47,891,944 53	1,029,171 97	
1910.....	101,503,710 93	112,764 65	101,616,475 58	13,779,298 12	22,091,963 81	
1911.....	117,780,409 78	103,918 58	117,884,328 36	4,976,922 10	30,006,211 46	
1912.....	136,108,217 36		136,108,217 36	1,033,864 84	37,946,776 59	
1913.....	168,689,903 45	524 04	168,690,427 49	24,238,549 67	56,630,366 04	
1914.....	163,174,394 56		163,174,394 56	23,065,653 07	35,789,921 57	
1915.....	133,073,481 73		133,073,481 73	115,025,044 60		2,449,724 81
1916.....	172,147,838 27	1,555, 30	172,149,393 57	167,553,108 92	41,797,111 37	
1917.....	232,701,294 00		232,701,294 00	265,501,824 28	84,101,950 77	
1918.....	260,778,952 55		260,778,952 55	315,881,257 36	82,494,639 72	
1919.....	312,946,747 18		312,946,747 18	384,095,465 29	80,215,464 20	
1920.....	349,746,334 70		349,746,334 70	390,342,586 13	45,902,404 80	
1921.....	434,386,536 60	1,905,647 81	436,292,184 41	17,671,639 93	73,268,391 39	
1922.....	381,952,386 99	319,184 45	382,271,571 44	16,569,780 59	34,391,696 36	
1923.....	394,614,900 00	8,479,310 30	403,094,210 30	52,485,663 58	62,321,167 91	
1924.....	396,837,682 22	9,743,635 74	406,581,317 96	62,559,531 21	72,024,492 47	
1925.....	346,834,479 25	4,680,913 18	351,515,392 43	11,612,616 49	27,942,578 00	
1926.....	380,745,505 58	2,147,503 48	382,893,009 06	38,912,493 12	60,085,026 44	
1927.....	398,695,776 38	1,756,704 02	400,452,480 40	53,466,143 23	79,147,603 79	
1928.....	422,717,982 68	6,924,594 51	429,642,577 19	69,477,645 89	86,550,021 70	
1929.....	455,463,873 74	4,687,607 24	460,151,480 98	84,991,527 82	104,510,949 71	
1930.....	441,411,806 18	4,505,185 64	445,916,991 82	55,772,331 20	83,632,012 11	
1931.....	349,587,298 67	6,573,577 38	356,160,876 05	78,360,578 80		39,970,990 03
1932.....	329,709,056 28	7,012,248 53	336,721,304 81	111,121,961 20		45,694,287 84
1933.....	306,636,990 11	4,489,339 09	311,126,329 20	152,734,380 56		51,891,280 01
1934.....	324,062,000 11	409,270 75	324,471,270 86	130,401,441 80		22,586,546 11
1935.....	358,474,760 30	3,397,168 80	361,871,929 10	114,392,508 69	4,106,539 90	
	9,528,410,832 95	81,698,145 99	9,610,108,978 94	2,094,041,330 53	1,359,418,618 98	185,662,417 88

(1) From 1868 to 1906 the fiscal year ended June 30, and from 1907 on, ended March 31.
For subsequent years see table on page 64.

Fiscal Year ended March 31	Ordinary Revenues	Special Receipts and Credits	Other Receipts and Credits		Total Revenues	Difference between Total Revenues and Total Disbursements
			Refunds on Capital Account	Non-active Accounts		
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1930.....	441,374,124 43	4,505,185 64	3,165,575 66	3,962,243 25	453,007,128 98	+47,740,746 39
1931.....	349,616,304 40	6,573,577 38	488,373 58	1,042,179 51	357,220,434 87	83,847,977 84
1932.....	326,826,616 16	7,012,248 53	186,154 50	483,061 52	334,508,080 71	114,234,235 73
1933.....	306,640,228 60	4,489,339 09	500,774 37	104,944 10	311,735,286 16	220,634,653 88
1934.....	324,070,564 14	409,270 75	89,751 82	91,003 40	324,660,590 11	133,497,314 46
1935.....	358,474,911 01	3,397,168 80	80,408 89	21,274,94	361,973,763 64	116,132,817 60
1936.....	372,222,206 45	319,833 09	27,032 68	26,923 53	372,595,995 75	159,989,558 81
1937.....	445,028,955 05	8,463,997 61	616,069 00	44,725 73	454,153,747 39	77,851,684 86
1938.....	510,297,581 44	*4,032,938 26	1,543,135 23	819,094 53	516,692,749 46	17,715,368 36
1939.....	498,016,706 40	1,255,962 02	40,795 33	2,857,890 17	502,171,353 92	50,891,744 23
1940.....	541,616,092 14	163,812 41	21,243 98	20,292,310 91	562,093,459 44	118,700,332 86
1941.....	859,754,928 35	8,538,235 66	20,403,99	3,856,077 22	872,169,645 22	377,431,801 22

NOTE.—The above table is based on the classification of accounts adopted for the fiscal year 1936, and appropriate adjustments for the years 1930-35 were made for comparative purposes. Instead of showing Surplus or Deficit in Consolidated Fund as in the preceding table, the difference between Total Revenues and Total Disbursements, in other words, the increase in Net Debt, is shown in the final column.

* Includes net credit of \$1,023,058.94 resulting from Canadian National Railways Capital Revision Act, 1937.

*Fiscal Year ended March 31	Total Debt	Total Assets	Net Debt	Increase of Net Debt	Decrease of Net Debt
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867.....	93,046,051 73	17,317,410 36	75,728,641 37		
1868.....	96,896,666 20	21,139,531 46	75,757,134 74	28,493 37	
1869.....	112,361,998 39	36,502,679 19	75,859,319 20	102,184 46	
1870.....	115,993,706 76	37,783,964 31	78,209,742 45	2,350,423 25	
1871.....	115,492,682 76	37,786,165 11	77,706,517 65		503,224 80
1872.....	122,400,179 36	40,213,107 32	82,187,072 04	4,480,554 39	
1873.....	129,743,432 19	29,894,970 55	99,848,461 64	17,661,389 60	
1874.....	141,163,551 33	32,838,586 91	108,324,964 42	8,476,502 78	
1875.....	151,663,401 62	35,655,023 60	116,008,378 02	7,683,413 60	
1876.....	161,204,687 86	36,653,173 78	124,551,514 08	8,543,136 06	
1877.....	174,675,834 97	41,440,525 94	133,235,309 03	8,683,794 95	
1878.....	174,957,268 96	34,595,199 05	140,362,069 91	7,126,760 88	
1879.....	179,483,871 21	36,493,683 85	142,990,187 36	2,628,117 45	
1880.....	194,634,440 68	42,182,852 07	152,451,588 61	9,461,401 25	
1881.....	199,861,537 51	44,465,757 11	155,395,780 40	2,944,191 79	
1882.....	205,365,251 97	51,703,601 19	153,661,650 78		1,734,129 62
1883.....	202,159,104 30	43,692,389 84	158,466,714 46	4,805,063 68	
1884.....	242,482,416 21	60,320,565 95	182,161,850 26	23,695,135 80	
1885.....	264,703,607 43	68,295,915 29	196,407,692 14	14,245,841 88	
1886.....	273,164,341 11	50,005,234 02	223,159,107 09	26,751,414 95	
1887.....	273,187,626 43	45,872,850 99	227,314,775 44	4,155,668 35	
1888.....	284,513,841 89	49,982,483 73	234,531,358 16	7,216,582 72	
1889.....	287,722,062 76	50,192,021 11	237,530,041 65	2,998,683 49	
1890.....	286,112,295 10	48,579,083 33	237,533,211 77	3,170 12	
1891.....	289,899,229 62	52,090,199 11	237,809,030 51	275,818 74	
1892.....	295,333,274 10	54,201,839 66	241,131,434 44	3,322,403 93	
1893.....	300,054,524 74	58,373,485 13	241,681,039 61	549,605 17	
1894.....	308,348,023 96	62,164,994 48	246,183,029 48	4,501,989 87	
1895.....	318,048,754 87	64,973,827 78	253,074,927 09	6,891,897 61	
1896.....	325,717,536 73	67,220,103 96	258,497,432 77	5,422,505 68	
1897.....	332,530,131 33	70,991,534 87	261,538,596 46	3,041,163 69	
1898.....	338,375,984 23	74,419,585 32	263,956,398 91	2,417,802 45	
1899.....	345,160,902 54	78,887,455 94	266,273,446 60	2,317,047 69	
1900.....	346,206,979 92	80,715,173 03	265,493,806 89		779,639 71
1901.....	354,732,432 52	86,252,428 83	268,480,003 69	2,986,196 80	
1902.....	366,358,476 59	94,529,386 97	271,829,089 62	3,349,085 93	
1903.....	361,344,098 37	99,737,109 50	261,606,988 87		10,222,100 75
1904.....	364,962,512 17	104,094,793 57	260,867,718 60		739,270 27
1905.....	377,678,579 80	111,454,413 20	266,224,166 60	5,356,448 00	
1906.....	392,269,680 39	125,226,702 64	267,042,977 75	818,811 15	
1907 9 mo.....	379,966,826 09	116,294,966 13	263,671,859 96		3,371,117 79
1908.....	408,207,158 25	130,246,298 41	277,960,859 84	14,288,999,88	
1909.....	478,535,427 02	154,605,147 85	323,930,279 17	45,969,419 33	
1910.....	470,663,045 99	134,394,499 66	336,268,546 33	12,338,267 16	
1911.....	474,941,487 42	134,899,435 39	340,042,052 03	3,773,505 70	
1912.....	508,358,591 77	168,419,131 06	339,919,460 71		122,591 32
1913.....	483,232,555 24	168,930,929 56	314,301,625 68		25,617,835 03
1914.....	544,391,368 86	208,394,518 72	335,996,850 14	21,695,224 46	
1915.....	700,473,814 87	251,097,731 16	449,376,083 21	113,379,233 07	
1916.....	936,987,802 42	321,831,631 40	615,156,171 02	165,780,087 81	
1917.....	1,382,003,267 69	502,816,969 89	879,186,297 80	264,030,126 78	
1918.....	1,863,335,898 89	671,451,836 39	1,191,884,062 50	312,697,764 70	
1919.....	2,676,635,724 77	1,102,104,692 33	1,574,531,032 44	382,646,969 94	
1920.....	3,041,529,586 91	792,660,963 12	2,248,868,623 79	674,337,591 35	
1921.....	2,902,482,117 04	561,603,133 35	2,340,878,983 69	92,010,359 90	
1922.....	2,902,347,136 96	480,211,335 23	2,422,135,801 73	81,256,818 04	
1923.....	2,888,827,236 65	435,050,367 91	2,453,776,868 74	31,641,067 01	
1924.....	2,819,610,470 28	401,827,195 40	2,417,783,274 88		35,993,593 86
1925.....	2,818,066,522 94	400,628,837 35	2,417,437,685 59		345,589 29
1926.....	2,768,779,184 55	379,048,085 13	2,389,731,099 42		27,706,586 17
1927.....	2,726,298,717 38	378,464,347 29	2,347,834,370 09		41,896,729 33
1928.....	2,677,137,242 92	380,287,010 00	2,296,850,232 92		50,984,137 17
1929.....	2,647,033,973 32	421,529,268 22	2,225,504,705 10		71,345,527 82
1930.....	2,544,586,410 96	366,822,452 25	2,177,763,958 71		47,740,746 39
1931.....	2,610,265,698 36	348,653,761 81	2,261,611,936 55	83,847,977 84	
1932.....	2,831,743,562 69	455,897,390 41	2,375,846,172 28	114,234,235 73	
1933.....	2,996,366,664 84	399,885,838 68	2,596,480,826 16	220,634,653 88	
1934.....	3,141,042,097 44	411,063,956 82	2,729,978,140 62	133,497,314 46	
1935.....	3,205,956,369 04	359,845,410 82	2,846,110,958 22	116,132,817 60	
1936.....	3,431,944,026 63	425,843,509 60	3,006,100,517 03	159,989,558 81	
1937.....	3,542,521,138 71	458,568,936 82	3,083,952,201 89	77,851,684 86	
1938.....	3,540,237,614 54	438,570,044 29	3,101,667,570 25	17,715,368 36	
1939.....	3,710,610,592 87	558,051,278 39	3,152,559,314 48	50,891,744 23	
1940.....	4,028,728,605 80	757,468,958 46	3,271,259,647 34	118,700,332 86	
1941.....	5,018,928,036 83	1,370,236,588 27	3,648,691,448 56	377,431,801 22	
				3,892,065,626 51	319,102,819 32

*From 1867 to 1906 the fiscal year ended June 30, and from 1907 on, ended March 31.

COMPARATIVE STATEMENT OF RECEIPTS FROM WAR TAX REVENUES

Fiscal Year ended March 31	Banks	Trust and Loan Companies	Insurance Companies	Business Profits	Income Tax	Sales Tax, Tax on Cheques, and Transportation Tax, etc.	National Defence Tax	Excess Profits Tax	Total War Tax Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.
1915.....	1,300,446 80	324,249 91	459,247 07	12,506,516 72	9,349,719 80	98,056 95	.....	.....	98,056 95
1916.....	1,114,023 30	202,415 48	419,698 83	21,271,083 57	20,263,739 91	1,536,837 94	.....	.....	3,620,781 72
1917.....	1,115,757 65	269,129 08	496,540 55	32,970,061 81	46,381,824 31	2,059,583 81	.....	.....	16,302,238 14
1918.....	1,099,764 44	323,340 02	546,113 86	44,145,184 48	40,841,401 25	2,227,389 93	.....	.....	25,379,900 78
1919.....	1,170,223 45	274,216 28	638,730 76	22,815,666 58	78,684,354 80	11,888,508 40	.....	.....	56,177,508 33
1920.....	1,257,533 70	293,801 94	807,667 12	13,031,461 80	59,711,538 37	15,587,706 70	.....	.....	82,079,801 58
1921.....	1,293,697 43	283,994 35	749,958 75	4,752,680 89	54,204,027 99	78,803,099 18	.....	.....	168,385,327 50
1922.....	1,244,437 14	312,391 39	852,328 12	2,704,427 37	56,248,042 82	73,656,488 83	.....	.....	177,484,160 74
1923.....	1,236,957 57	308,632 10	857,586 98	1,173,448 55	55,571,961 57	106,482,718 08	.....	.....	181,634,874 90
1924.....	1,217,753 85	315,314 88	867,901 96	1,173,448 55	55,571,961 57	120,676,375 89	.....	.....	182,036,261 42
1925.....	1,176,868 95	326,713 80	990,220 85	710,102 19	47,386,309 22	85,810,717 42	.....	.....	147,164,158 30
1926.....	1,174,664 95	335,367 65	947,829 95	956,031 44	56,571,047 39	98,097,105 81	.....	.....	157,296,319 53
1927.....	1,224,644 46	345,429 85	999,003 34	455,232 27	59,422,323 25	105,613,160 00	.....	.....	156,167,433 96
1928.....	1,242,398 99	7,640 88	894,863 98	173,300 45	69,020,726 23	90,222,931 32	.....	.....	150,319,087 80
1929.....	1,408,419 60	.....	74,415 87	34,430 33	69,020,726 23	83,007,283 78	.....	.....	145,029,742 15
1930.....	1,429,263 99	5 77	74,249 51	3,000 00	71,048,022 05	63,409,143 14	.....	.....	134,086,005 29
1931.....	1,390,120 57	.....	826,149 94	54 47	61,254,399 80	34,734,661 17	.....	.....	107,320,632 82
1932.....	1,327,534 50	.....	826,149 94	.....	62,066,596 84	59,606,391 10	.....	.....	122,266,063 07
1933.....	1,335,545 68	.....	741,681 39	.....	61,399,171 52	82,191,575 94	.....	.....	146,412,011 69
1934.....	1,368,480 02	.....	750,099 57	.....	66,808,065 51	106,575,574 71	.....	.....	170,051,973 30
1935.....	1,280,932 89	.....	760,843 24	.....	82,709,802 83	112,192,069 58	.....	.....	181,118,714 68
1936.....	1,209,894 34	.....	774,363 12	.....	102,365,241 75	112,733,048 29	.....	.....	197,484,627 25
1937.....	1,106,858 76	.....	866,820 42	.....	120,365,531 48	152,473,422 30	.....	.....	256,822,921 51
1938.....	1,013,776 19	.....	891,538 82	.....	142,026,137 69	180,818,767 47	.....	.....	303,157,978 13
1939.....	948,986 51	.....	925,935 63	.....	134,448,565 89	161,710,571 63	.....	.....	305,642,024 33
1940.....	898,326 33	.....	971,365 82	.....	220,471,003 74	166,027,944 50	.....	.....	302,351,432 53
1941.....	.....	.....	.....	.....	.....	284,167,031 50	27,672,017 87	23,995,268 63	558,175,013 89

APPENDICES

Appendix No. 1

UNMATURED Funded Debt including Treasury Bills of Canada on March 31, 1941, and the Annual Interest payable thereon

Date of maturity	Description	Rate per cent	Where payable	Amount of loan outstanding		Annual interest charges	
				\$	cts.	\$	cts.
(1) 1941—May 1.	Twenty-seven Months Notes	1½	New York....	20,000,000	00	250,000	00
May 1.	One Year Notes.....	1	Canada.....	250,000,000	00	2,500,000	00
July 1.	Debentures—School Lands..	4	Canada.....	33,293,470	85	1,331,738	83
(2) Oct. 16.	Two Year Notes.....	2	Canada.....	200,000,000	00	4,000,000	00
Nov. 15.	National Service Loan.....	5	Canada.....	141,663,000	00	7,083,150	00
1942—May 15.	Loan of 1939.....	1½	Canada.....	95,500,000	00	1,432,500	00
June 1.	Conversion Loan, 1937.....	2	Canada.....	60,000,000	00	1,200,000	00
Oct. 15.	Refunding Loan, 1934.....	3	Canada.....	40,409,000	00	1,212,270	00
1943—June 1.	Loan of 1935.....	2½	Canada.....	20,000,000	00	500,000	00
(3) July 2.	Two and One-half Year Notes.....	1½	Canada.....	250,000,000	00	3,750,000	00
Oct. 15.	Refunding Loan, 1923.....	5	Canada.....	147,000,100	00	7,350,005	00
(4) 1944—Jan. 15.	Loan of 1937.....	2½	New York....	30,000,000	00	675,000	00
June 1.	Loan of 1938.....	2	Canada.....	90,625,000	00	1,812,500	00
Oct. 15.	Refunding Loan, 1924.....	4½	Canada.....	50,000,000	00	2,250,000	00
Nov. 15.	Refunding Loan, 1937.....	2½	Canada.....	20,000,000	00	500,000	00
1945—Mar. 1.	Loan of 1940.....	2	Canada.....	105,000,000	00	2,100,000	00
(5) Aug. 15.	Loan of 1935.....	2½	New York....	76,000,000	00	1,900,000	00
(6) Oct. 15.	Refunding Loan, 1933.....	4	Canada.....	88,337,500	00	3,533,500	00
1946—Feb. 1.	Refunding Loan, 1926.....	4½	Canada.....	45,000,000	00	2,025,000	00
1947—Oct. 1.	Loan of 1897— £1,004,421-14-2.....	2½	London.....	4,888,185	64	122,204	64
(7) 1948—Feb. 1.	First War Loan, 1940.....	3½	Canada.....	50,000,000	00	1,625,000	00
(7) 1949—Feb. 1.	First War Loan, 1940.....	3½	Canada.....	50,000,000	00	1,625,000	00
(8) June 1.	Conversion Loan, 1937.....	3½	Canada.....	33,500,000	00	1,088,750	00
(9) Oct. 15.	Refunding Loan, 1934.....	3½	Canada.....	138,322,000	00	4,841,270	00
(7) 1950—Feb. 1.	First War Loan, 1940.....	3½	Canada.....	50,000,000	00	1,625,000	00
(10) 1951—Feb. 1.	First War Loan, 1940.....	3½	Canada.....	50,000,000	00	1,625,000	00
(11) Nov. 15.	Refunding Loan, 1937.....	3½	Canada.....	60,000,000	00	1,950,000	00
(12) 1952—Feb. 1.	First War Loan, 1940.....	3½	Canada.....	50,000,000	00	1,625,000	00
(13) May 1.	Loan of 1922.....	5	New York....	100,000,000	00	5,000,000	00
(14) Oct. 1.	Second War Loan, 1940.....	3	Canada.....	324,945,700	00	9,748,371	00
(15) Oct. 15.	Loan of 1932.....	4	Canada.....	56,191,000	00	2,247,640	00
(16) 1955—May 1.	Loan of 1934— £10,000,000-0-0.....	3½	London.....	48,666,666	67	1,581,666	67
(17) June 1.	Loan of 1935, dated June 1...	3	Canada.....	40,000,000	00	1,200,000	00
(17) June 1.	Loan of 1935, dated Nov. 15.	3	Canada.....	55,000,000	00	1,650,000	00
(18) 1956—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	43,125,700	00	1,940,656	50
(19) 1957—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	37,523,200	00	1,688,544	00
(20) 1958—June 1.	Loan of 1938-39.....	3	Canada.....	88,200,000	00	2,646,000	00
(21) Sept. 1.	Loan of 1933— £15,000,000-0-0.....	4	London.....	73,000,000	00	2,920,000	00
(22) Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	276,687,600	00	12,450,942	00
(23) 1959—Nov. 1.	Conversion Loan, 1931.....	4½	Canada.....	289,693,300	00	13,036,198	50
(24) 1960—Oct. 1.	Loan of 1930.....	4	New York....	100,000,000	00	4,000,000	00
(25) 1961—Jan. 15.	Loan of 1936.....	3½	New York....	48,000,000	00	1,560,000	00
(26) 1963—July 1.	Loan of 1938— £10,000,000-0-0.....	3½	London.....	48,666,666	66	1,581,666	67
(27) 1966—June 1.	Loan of 1936.....	3½	Canada.....	54,703,000	00	1,777,847	50
(28) 1967—Jan. 15.	Loan of 1937.....	3	New York....	55,000,000	00	1,650,000	00
(29) 1968—Nov. 15.	Loan of 1938.....	3	New York....	40,000,000	00	1,200,000	00
(30) Perpetual.	Loan of 1936.....	3	Canada.....	55,000,000	00	1,650,000	00
(31) 1945—June 15.	Non-interest Bearing Certificates.....		Canada.....	6,033,956	86		
(32)	War Savings Certificates.....	3	Canada.....	48,945,457	22	1,468,363	72
.....	War Savings Stamps.....		Canada.....	3,070,088	00		
1941—April 2.	Treasury Bills.....	•643	Canada.....	35,000,000	00	225,050	00
April 18.	Treasury Bills.....	•631	Canada.....	40,000,000	00	252,400	00
May 2.	Treasury Bills.....	•626	Canada.....	35,000,000	00	219,100	00
May 16.	Treasury Bills.....	•624	Canada.....	40,000,000	00	249,600	00
May 30.	Treasury Bills.....	•623	Canada.....	40,000,000	00	249,200	00
June 13.	Treasury Bills.....	•609	Canada.....	40,000,000	00	243,600	00
				4,371,990,591	90	133,969,735	03

Appendix No. 1—Concluded

UNMATURED. Funded Debt including Treasury Bills of Canada on March 31, 1941, and the Annual Interest payable thereon—*Concluded*

Date of maturity	Description	Rate per cent	Where payable	Amount of loan outstanding	Annual interest charges
	RECAPITULATION			\$ cts.	\$ cts.
	Payable in Canada.....			3,727,769,072 93	111,529,197 05
	Payable in New York.....			469,000,000 00	16,235,000 00
	Payable in London.....			175,221,518 97	6,205,537 98
				4,371,990,591 90	133,969,735 03

1. Subject to redemption in whole or multiples of \$100,000 after March 1, 1941, on ten days' notice, at 100 and accrued interest.
2. Subject to redemption in whole or in part on October 16, 1940, or at any time thereafter on 30 days' notice.
3. Subject to redemption as a whole or in part on January 2, 1943, or at any time thereafter on 60 days' notice.
4. Subject to redemption as a whole on or after January 15, 1943, on 30 days' notice.
5. Subject to redemption in whole or in part on August 15, 1943, or on any subsequent interest date on 30 days' notice.
6. Subject to redemption as a whole on October 15, 1943, or on any subsequent interest date on 60 days' notice.
7. Drawn by lot and redeemable at 100 per cent.
8. Subject to redemption in whole or in part on June 1, 1946, or on any subsequent interest date on 60 days' notice.
9. Subject to redemption as a whole on October 15, 1944, or on any subsequent interest date on 60 days' notice.
10. Drawn by lot and redeemable at 100½ per cent.
11. Subject to redemption in whole or in part on November 15, 1948, or on any subsequent interest date on 60 days' notice.
12. Drawn by lot and redeemable at 101 per cent.
13. Subject to redemption as a whole on or after May 1, 1942, on 60 days' notice.
14. Subject to redemption as a whole or in part on October 1, 1949, or on any subsequent interest date on 60 days' notice.
15. Subject to redemption as a whole on October 15, 1947, or on any subsequent interest date on 60 days' notice.
16. Subject to redemption in whole or in part on or after May 1, 1950, on 3 months' notice.
17. Subject to redemption as a whole on June 1, 1950, or on any subsequent interest date on 60 days' notice.
18. Subject to redemption as a whole on November 1, 1946, or on any subsequent interest date on 60 days' notice.
19. Subject to redemption as a whole on November 1, 1947, or on any subsequent interest date on 60 days' notice.
20. Subject to redemption in whole or in part on June 1, 1953, or on any subsequent interest date on 60 days' notice.
21. Subject to redemption in whole or in part on or after September 1, 1953, on 3 months' notice.
22. Subject to redemption as a whole on November 1, 1948, or on any subsequent interest date on 60 days' notice.
23. Subject to redemption as a whole on November 1, 1949, or on any subsequent interest date on 60 days' notice.
24. Subject to redemption as a whole on October 1, 1950, or on any subsequent interest date on 60 days' notice.
25. Subject to redemption in whole or in part on January 15, 1956, or on any subsequent interest date on 30 days' notice.
26. Subject to redemption in whole or in part on or after July 1, 1958, on 3 months' notice.
27. Subject to redemption as a whole on June 1, 1956, or on any subsequent interest date on 60 days' notice.
28. Subject to redemption in whole or in part on any interest date on 60 days' notice at the following percentages of par:—
 To and including January 15, 1942, at 105 per cent;
 Thereafter to and including January 15, 1947, at 104 per cent;
 Thereafter to and including January 15, 1952, at 103 per cent;
 Thereafter to and including January 15, 1957, at 102 per cent;
 Thereafter to and including January 15, 1962, at 101 per cent, and
 Thereafter at 100 per cent.
29. Subject to redemption in whole or in part on any interest date on 60 days' notice at the following percentages of par:—
 To and including November 15, 1943, at 105 per cent;
 Thereafter to and including November 15, 1948, at 104 per cent;
 Thereafter to and including November 15, 1953, at 103 per cent;
 Thereafter to and including November 15, 1958, at 102 per cent;
 Thereafter to and including November 15, 1963, at 101 per cent, and
 Thereafter at 100 per cent.
30. Subject to redemption in whole or in part on or after September 15, 1966, on 60 days' notice.
31. Subject to redemption at the option of the holder at any time after 6 months from the date of issue.
32. Date of maturity 7½ years from date of issue or on demand at any time following 6 months after the date of issue at graduated values, subject to 90 days' notice.

Appendix No. 2

STATEMENT of the Consolidated Fund of Canada, March 31, 1941

—	Dr.	Cr.
	\$ cts.	\$ cts.
Balance brought forward from March 31, 1940.....	1,830,804,792 76	
Expenditures, 1940-41—		
Ordinary Expenditures (details on page 6).....	390,629,350 02	
War Expenditures (details on page 46).....	752,045,326 06	
Special Expenditures (details on page 8).....	42,869,098 53	
Government Owned Enterprises (details on page 8).....	17,465,731 28	
Write-down of assets to Consolidated Fund (details on page 10)....	4,878,632 20	
Other Charges (details on page 10).....	25,000,000 00	
Revenues, 1940-41—		
Ordinary Revenues (details on page 7).....		859,754,928 35
Special Receipts and Credits (details on page 9).....		8,538,235 66
Balance, Consolidated Fund, March 31, 1941.....		2,195,399,766 84
	3,063,692,930 85	3,063,692,930 85

Appendix No. 3

SINKING FUND ACCOUNT, 1940-41

Loans	Nature of Investment	Rate of Interest	Amount	Total
		%	\$ cts.	\$ cts.
Loan of 1930-50.....	Cash.....		505,931 41	
	Less 1930-50 Stock redeemed.....		37,632,862 08	
	Less cash transferred to 1930-50 Redemption Account.....		1,347,845 58	
			38,980,707 66	
	Net Decrease in Fund.....			-38,474,776 25
Loan of 1940-60.....	Loan of 1950-55.....	3½	492,608 74	
	Loan of 1940-60 from 1953-58 Fund.....	4	114,201 77	
	Loan of 1940-60 from 1950-55 Fund.....	4	166,507 69	
	Loan of 1940-60 from 1958-63 Fund.....	4	121,236 55	
	Cash.....		169,668 29	
			1,064,223 04	
	Less the following stocks transferred to other Loans:—			
	Loan of 1953-58 to 1953-58 Fund....	4	104,468 66	
	Loan of 1950-55 to 1950-55 Fund.....	3½	160,141 80	
	Loan of 1958-63 to 1958-63 Fund....	3½	115,634 37	
			380,244 83	
	Less the following stocks transferred to Bond Holding Account:—			
	Loan of 1897.....	2½	2,508,313 23	
	Loan of 1953-58.....	4	1,634,823 26	
	Loan of 1950-55.....	3½	614,979 68	
	Loan of 1958-63.....	3½	8,184,823 47	
			13,323,184 47	
	Less 1940-60 Stock redeemed.....		11,988,041 99	
	Less cash transferred to Redemption Account.....		169,668 29	
			25,480,894 75	
	Less adjustment of currency due to conversions.....		0 15	
			25,480,894 60	
	Net Decrease in Fund.....			-24,416,671 56
Loan of 1953-58.....	Loan of 1953-58.....	4	419,047 91	
	Loan of 1953-58 from 1940-60 Fund.....	4	104,468 66	
			523,516 57	
	Less 1940-60 transferred to 1940-60 Fund.....		114,201 77	
	Net Increase in Fund.....			409,314 80
Loan of 1950-55.....	Loan of 1950-55.....	3½	284,317 12	
	Loan of 1950-55 from 1940-60 Fund.....	3½	160,141 80	
			444,458 92	
	Less 1940-60 transferred to 1940-60 Fund.....		166,507 69	
	Net Increase in Fund.....			277,951 23
Loan of 1958-63.....	Loan of 1958-63.....	3½	246,478 14	
	Loan of 1958-63 from 1940-60 Fund.....	3½	115,634 37	
			362,112 51	
	Less 1940-60 transferred to 1940-60 Fund.....		121,236 55	
	Net Increase in Fund.....			240,875 96
	Net Decrease in Sinking Fund.....			-61,963,305 82

Appendix No. 4

INTEREST ON PUBLIC DEBT

To Whom Paid	Description	Time for which Interest was paid	Date to which Interest was paid	Rate of Interest	Amount of Principal		Interest Paid		Total
					\$	cts.	\$	cts.	
	FUNDED DEBT AND TREASURY BILLS								
	<i>Payable in Canada</i>								
The Provincial Treasurer:	Debenture Stock—School Lands	1 year	Jan. 1, 1941	4	5,919,862 65		236,794 50		
Manitoba	"	1 "	Jan. 1, 1941	4	17,809,039 00		712,361 56		
Saskatchewan	"	1 "	Jan. 1, 1941	4	9,504,569 20		382,582 76		
Alberta	"	1 "	Jan. 1, 1941	4					
Sundry Persons	Refunding Loan, 1923-43	1 "	Oct. 15, 1940	5	147,000,100 00		1,331,738 82		
"	"	1 "	Oct. 15, 1940	4 1/4	50,000,000 00		7,350,005 00		
"	"	1 "	Oct. 15, 1940	4 1/4	50,000,000 00		2,250,000 00		
"	"	6 months	Sept. 1, 1940	4 1/4	75,000,000 00		1,687,500 00		
"	"	1 year	Feb. 1, 1941	4 1/2	45,000,000 00		2,025,000 00		
"	"	1 "	Oct. 15, 1940	4	88,337,500 00		3,533,500 00		
"	"	1 "	Oct. 15, 1940	3	40,409,000 00		1,212,270 00		
"	"	1 "	Oct. 15, 1940	3 1/2	138,322,000 00		4,841,270 00		
"	"	1 "	Nov. 15, 1940	2	20,000,000 00		500,000 00		
"	"	1 "	Nov. 15, 1940	3 1/2	60,000,000 00		1,949,999 88		
"	Conversion Loan, 1931-56	1 "	Nov. 15, 1940	3 1/2	43,125,700 00		1,940,656 50		
"	"	1 "	Nov. 1, 1940	4 1/4	37,523,200 00		1,688,544 00		
"	"	1 "	Nov. 1, 1940	4 1/4	276,687,600 00		12,450,942 00		
"	"	1 "	Nov. 1, 1940	4 1/2	289,693,300 00		13,036,198 50		
"	"	1 "	Dec. 1, 1940	2	60,000,000 00		1,200,000 00		
"	"	1 "	Dec. 1, 1940	3 1/2	33,500,000 00		1,088,749 53		
"	"	1 "	Dec. 1, 1940	5	141,663,000 00		7,063,150 00		
"	National Service Loan, 1931-41	1 "	Nov. 15, 1940	5	56,191,000 00		2,247,640 00		
"	Loan of 1932-52	1 "	Oct. 15, 1940	4	20,000,000 00		500,000 00		
"	"	1 "	Dec. 1, 1940	2 1/2	40,000,000 00		1,200,000 00		
"	"	1 "	Dec. 1, 1940	3	55,000,000 00		1,650,000 00		
"	"	1 "	Dec. 1, 1940	3	80,000,000 00		1,600,000 00		
"	"	6 months	June 1, 1940	1 1/2	54,703,000 00		1,777,837 92		
"	"	1 year	Dec. 1, 1940	2 1/2	90,625,000 00		1,812,500 00		
"	"	1 "	Dec. 1, 1940	2	88,200,000 00		2,646,000 00		
"	"	1 "	Dec. 1, 1940	3	95,500,000 00		1,432,500 00		
"	"	1 "	Nov. 15, 1940	1 1/2	45,000,000 00		450,000 00		
"	4 1/2 year Notes, 1936-41	1 "	Mar. 15, 1941	1	200,000,000 00		4,000,000 00		
"	2 year Notes, 1939-41	1 "	Oct. 16, 1940	2	250,000,000 00		4,000,000 00		
"	First War Loan, 1940	1 "	Feb. 1, 1941	3 1/2			(a) 8,124,308 45		

"	Second War Loan, 1940.....	6 months.....	April 1, 1941..	3	324,945,700 00	4,874,185 50
"	Loan of 1940-45.....	1 year.....	Mar. 1, 1941..	2	105,000,000 00	(a) 1,772,328 50
"	1 year Notes, 1940-41.....	6 months.....	Nov. 1, 1940..	1	250,000,000 00	1,250,000 00
"	Loan of 1936, Perpetual.....	1 year.....	Mar. 15, 1941..	3	55,000,000 00	1,650,000 00
101,156,834 60						
"	Treasury Billst.....	93 days.....	July 3, 1940..	742	25,000,000 00	47,161 19
"	"	92 "	July 16, 1940..	739	30,000,000 00	55,806 05
"	"	92 "	Aug. 1, 1940..	736	25,000,000 00	46,299 49
"	"	92 "	Aug. 15, 1940..	738	40,000,000 00	74,308 44
"	"	91 "	Aug. 30, 1940..	739	40,000,000 00	73,514 56
"	"	91 "	Sept. 13, 1940..	738	40,000,000 00	73,432 64
"	"	90 "	Oct. 1, 1940..	733	35,000,000 00	63,158 51
"	"	92 "	Oct. 16, 1940..	718	40,000,000 00	72,287 97
"	"	92 "	Nov. 1, 1940..	673	35,000,000 00	59,282 08
"	"	91 "	Nov. 15, 1940..	649	40,000,000 00	65,336 08
"	"	92 "	Nov. 28, 1940..	641	40,000,000 00	63,821 00
"	"	91 "	Dec. 13, 1940..	647	40,000,000 00	64,451 47
"	"	91 "	Dec. 31, 1940..	648	35,000,000 00	56,437 38
"	"	92 "	Jan. 16, 1941..	653	40,000,000 00	65,688 31
"	"	91 "	Jan. 31, 1941..	635	35,000,000 00	55,323 78
"	"	91 "	Feb. 14, 1941..	636	40,000,000 00	63,287 41
"	"	91 "	Feb. 28, 1941..	656	40,000,000 00	65,309 88
"	"	91 "	Mar. 14, 1941..	630	40,000,000 00	62,639 02
"	"	92 "	Apr. 2, 1941..	643	35,000,000 00	56,663 44
"	"	92 "	Apr. 18, 1941..	631	40,000,000 00	63,521 16
"	"	91 "	May 2, 1941..	626	35,000,000 00	54,562 94
"	"	91 "	May 16, 1941..	624	40,000,000 00	62,132 39
"	"	91 "	May 30, 1941..	673	40,000,000 00	62,046 51
"	"	91 "	June 13, 1941..	609	40,000,000 00	60,636 03
1,487,207 73						
<i>Payable in London</i>						
Sundry Persons.....	Loan of 1927.....	1 year.....	April 1, 1941	2½	4,888,185 64	122,204 64
"	" 1930-50.....	Various.....	Various.....	3½		(b) 153,735 46
"	" 1940-60.....	"	Nov. 1, 1940..	4	48,666,666 67	(c) 1,136,165 74
"	" 1950-55.....	1 year.....	Mar. 1, 1941..	3½	73,000,000 00	1,581,666 66
"	" 1953-58.....	1 ".....	Jan. 1, 1941..	4	48,666,666 66	2,920,000 00
"	" 1958-63.....	1 ".....	Nov. 1, 1940..	3½		1,581,666 66
7,495,439 16						
<i>Payable in New York</i>						
Sundry Persons.....	Loan of 1922-52.....	1 year.....	Nov. 1, 1940..	5	100,000,000 00	5,000,000 00
"	" 1930-60.....	1 ".....	April 1, 1941..	4	100,000,000 00	4,000,000 00
"	" 1935-45.....	1 ".....	Feb. 15, 1941..	2½	76,000,000 00	1,900,000 00
"	" 1938-61.....	1 ".....	Jan. 15, 1941..	3½	48,000,000 00	1,560,000 00
"	" 1937-44.....	1 ".....	Jan. 15, 1941..	2½	30,000,000 00	675,000 00
"	" 1937-57.....	1 ".....	Jan. 15, 1941..	3	55,000,000 00	1,650,000 00
"	" 1938-68.....	1 ".....	Nov. 15, 1940..	3	40,000,000 00	1,200,000 00
"	Twenty-seven months Notes, 1939-41.....	1 ".....	Feb. 1, 1941..	1½	20,000,000 00	250,000 00
16,235,000 00						

Appendix No. 4—Concluded INTEREST ON PUBLIC DEBT—Concluded

To Whom Paid	Description	Time for which Interest was paid	Date to which Interest was paid	Rate of Interest	Amount of Principal	—	Interest Paid	Total
				p.c.	\$	cts.	\$	cts.
<i>Other Liabilities</i>								
Bank of Canada.....	Temporary Loan.....	Various.....	Oct. 1, 1940..	2½	32,000,000 00	.....	.....	14,794 52
Sundry Persons.....	Post Office Savings Bank.....	".....	April 1, 1941..	2	*22,176,632 54	.....	.....	433,900 76
Sundry Banks.....	Bank Circulation Redemption Fund.....	1 year.....	July 1, 1940..	3	*4,818,516 43	.....	.....	151,384 89
Sundry Persons.....	".....	6 mo. 97 da.	Jan. 6, 1941..	6	4,000 00	.....	183 78	.....
".....	Dominion Stock, Issue A.....	1 year.....	Oct. 31, 1940..	3½	4,900 00	.....	171 50	.....
".....	".....	1 ".....	Jan. 1, 1941..	6	11,827 40	.....	585 88	.....
".....	Compensation to Seigneurs.....	1 ".....	Jan. 1, 1941..	6	.....	.....	.....	941 16
<i>Trust Funds</i>								
Burrard Dry Dock Pontoons Replacement Fund.....	Burrard Dry Dock Pontoons.....	1 year.....	April 1, 1941..	3	*48,456 95	.....	1,369 10	.....
Sundry Persons.....	Contractors' Securities.....	Various.....	April 1, 1941..	2	*6,118,221 21	.....	92,395 64	.....
Government Officers' Guarantee Fund.....	Government Officers' Guarantee Fund.....	1 year.....	April 1, 1941..	2½	*159,737 51	.....	3,655 18	.....
Indian Funds.....	Indian Trust Funds.....	1 ".....	April 1, 1941..	6	1,082,981 26	64,978 88	.....	.....
".....	".....	1 ".....	April 1, 1941..	5	13,214,775 33	660,738 77	725,717 65	.....
King George V Silver Jubilee Cancer Fund for Canada.....	King George V Silver Jubilee Cancer Fund for Canada.....	1 year.....	April 1, 1941..	3	*457,000 00	.....	13,354 06	.....
Land Assurance Fund.....	Land Assurance Fund.....	1 ".....	April 1, 1941..	3	*17,257 64	.....	502 13	.....
National Harbours Board.....	National Harbours Board No. 2.....	1 ".....	Dec. 31, 1940..	2	*95,940 65	.....	1,002 53	.....
".....	".....	1 ".....	Dec. 31, 1940..	2	*830,526 81	.....	15,413 65	.....
Pilots' Pension Funds—Halifax.....	Pilots' Pension Funds—Halifax.....	1 ".....	April 1, 1941..	3	*18,417 44	294 50	.....	.....
Sydney.....	Sydney.....	1 ".....	April 1, 1941..	3	*14,376 36	208 66	.....	.....
Saint John.....	Saint John.....	1 ".....	April 1, 1941..	3	*9,584 52	155 90	.....	.....
Montreal.....	Montreal.....	1 ".....	April 1, 1941..	3	*23,907 87	431 38	.....	.....
British Columbia.....	British Columbia.....	1 ".....	April 1, 1941..	3	*12,927 92	240 33	1,330 77	.....

R.C.M.P. Benefit Fund.....	1 "	April 1, 1941..	2				1,009 18
Militia Council.....	1 "	Nov. 12, 1940..	4			12,000 00	
"	1 "	Nov. 14, 1940..	4			8,000 00	20,000 00
The Provincial Treasurer:							
Ontario.....	1 "	Jan. 1, 1941..	5			72,840 28	
Quebec.....	1 "	Jan. 1, 1941..	5			61,008 42	
Sundry Persons.....	Various	April 1, 1941..	3				133,848 70
							8,799 46
							1,018,398 05
<i>Insurance and Superannuation Funds</i>							
C.S. Insurance Fund.....	1 year	April 1, 1941..	6				802,535 04
Superannuation Fund No. 5							
Civil Service Superannuation Act,							
1924, Chap. 24, R.S. 1927—							
Fund No. 5.....	1 "	April 1, 1941..	4				2,319,964 11
Government Annuities.....	1 "	April 1, 1941..	4				5,734,007 79
Retirement Fund.....	1 "	Jan. 1, 1941..	4				399,294 47
Returned Soldiers' Insurance.....	1 "	April 1, 1941..	4				748,891 38
R.C.M.P. Dependents' Pension Fund.....	1 "	April 1, 1941..	4				5,155 95
							10,009,848 74
Premium on U.S. Funds at 11 p.c.							138,003,749 61
Less Discount on Sterling Exchange at \$4.47 Canadian.....							1,785,850 00
							610,929 62
							1,174,920 38
							139,178,669 99

(a) Less accrued interest received.

(b) This loan called for payment April 17, 1940. Various amounts were redeemed prior to call date.

(c) This loan called for payment October 1, 1940. Various amounts were redeemed prior to call date.

* Balance March 31, 1941.

† Rate shown is average effective rate of discount.

DEPARTMENT OF FINANCE

Appendix No. 5

AMORTIZATION OF BOND DISCOUNT AND COMMISSION ACCOUNT

Issues			Amount to be Amortized						Amount amortized in fiscal year 1940-41	Amount amortized March 31, 1941	Balance to be amortized over life of issue	
Issue Date	Maturity Date	Interest Rate	Amount Issued	Discount and Premium		Commission	Total					
		p.c.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Oct. 1, 1930.....	Oct. 1, 1960.....	4	100,000,000 00	4,750,000 00	1,604,000 00	6,354,000 00	211,800 00	2,223,900 00	4,130,100 00			
May 1, 1931.....	Nov. 1, 1957.....	4½	37,523,200 00	.....	186,848 50	186,848 50	1,383,105 50	106,131 74	1,052,473 09			
May 1, 1931.....	Nov. 1, 1958.....	4½	276,687,600 00	.....	1,383,105 50	1,383,105 50	1,390,404 00					
May 1, 1931.....	Nov. 1, 1959.....	4½	289,683,300 00	.....	1,390,404 00	1,390,404 00	2,588,665 04					
Nov. 15, 1931.....	Nov. 15, 1941.....	5	141,663,000 00	1,416,630 00	1,172,035 04	2,588,665 04	3,994,033 27					
Oct. 15, 1932.....	Oct. 15, 1952.....	4	56,191,000 00	3,680,510 50	313,522 77	3,994,033 27	199,701 66					
Oct. 1, 1933.....	Sept. 1, 1958.....	4	73,000,000 00	912,500 00	353,327 50	1,267,827 50	50,713 10					
Oct. 15, 1933.....	Oct. 15, 1945.....	4	88,337,500 00	3,222,796 25	563,742 75	3,786,539 00	315,544 92					
May 1, 1934.....	May 1, 1955.....	3½	48,666,666 67	1,703,333 33	859,501 88	2,562,835 21	122,039 77					
Oct. 15, 1934.....	Oct. 15, 1942.....	3	40,409,000 00	1,241,071 17	1,27,857 50	1,368,928 67	171,116 08					
Oct. 15, 1934.....	Oct. 15, 1949.....	3½	138,322,000 00	5,030,316 75	1,006,815 00	6,037,131 75	402,475 45					
June 1, 1935.....	June 1, 1943.....	2½	20,000,000 00	100,000 00	75,000 00	175,000 00	21,875 00					
June 1, 1935.....	June 1, 1955.....	2½	40,000,000 00	601,837 50	298,162 50	900,000 00	45,000 00					
Aug. 15, 1935.....	Aug. 15, 1945.....	2½	76,000,000 00	1,710,000 00	1,330,000 00	3,040,000 00	304,000 00					
Nov. 15, 1935.....	June 1, 1955.....	3	55,000,000 00	1,687,500 00	412,320 00	1,099,820 00	54,991 00					
Jan. 15, 1936.....	Jan. 15, 1961.....	3½	48,000,000 00	1,987,200 00	960,000 00	2,947,200 00	117,888 00					
June 1, 1936.....	June 1, 1940.....	1½	80,000,000 00	463,863 00	200,000 00	663,863 00	27,660 95					
June 1, 1936.....	June 1, 1966.....	3½	54,703,000 00	940,758 52	410,197 50	1,350,956 02	45,031 86					
Sept. 15, 1936.....	Mar. 15, 1941.....	1	45,000,000 00	787,500 00	112,500 00	900,000 00	191,666 67					
Sept. 15, 1936.....	Sept. 15, 1966 (Call).....	3	55,000,000 00	1,925,000 00	411,000 00	2,336,000 00	77,866 66					
Jan. 15, 1937.....	Jan. 15, 1944.....	2½	30,000,000 00	150,000 00	375,000 00	525,000 00	353,644 41					
Jan. 15, 1937.....	Jan. 15, 1967.....	3½	55,000,000 00	1,100,000 00	1,100,000 00	2,200,000 00	315,625 00					
June 1, 1937.....	June 1, 1942.....	2	60,000,000 00	2,400,000 00	150,000 00	2,550,000 00	73,333 33					
June 1, 1937.....	June 1, 1949.....	3½	33,500,000 00	1,088,750 00	250,800 75	1,339,550 75	510,000 00					
Nov. 15, 1937.....	Nov. 15, 1944.....	2½	20,000,000 00	300,000 00	75,000 00	375,000 00	53,571 43					
Nov. 15, 1937.....	Nov. 15, 1951.....	3½	60,000,000 00	600,000 00	450,000 00	1,050,000 00	75,000 00					
June 1, 1938.....	June 1, 1944.....	2	90,625,000 00	954,843 75	226,562 50	1,181,406 25	253,125 00					
June 1, 1938.....	June 1, 1958.....	3	49,200,000 00	597,600 00	369,000 00	966,600 00	196,901 04					
July 1, 1938.....	July 1, 1963.....	3½	48,666,666 66	730,000 00	570,616 18	1,300,616 18	48,330 00					
							52,023 73					

Nov. 15, 1938.....	Nov. 15, 1968.....	3	40,000,000 00	1,100,000 00	800,000 00	1,900,000 00	63,333 33	150,416 76	1,749,583 24
Feb. 1, 1939.....	May 1, 1941.....	1½	20,000,000 00	50,000 00	.....	50,000 00	22,222 22	48,148 14	1,851 86
May 15, 1939.....	May 15, 1942.....	1½	95,500,000 00	1,059,014 43	119,375 00	1,178,389 43	392,796 48	736,493 40	441,896 03
May 15, 1939.....	June 1, 1958.....	3	39,000,000 00	602,011 27	291,930 00	893,941 27	46,946 59	88,024 85	805,916 42
Feb. 1, 1940.....	Feb. 1, 1948-52.....	3½	250,000,000 00	835,000 00	1,874,477 63	2,709,477 63	264,399 22	308,465 75	2,401,011 88
Mar. 1, 1940.....	Mar. 1, 1945.....	2	105,000,000 00	656,250 00	.....	656,250 00	121,271 92	125,438 59	530,811 41
Oct. 1, 1940.....	Oct. 1, 1952.....	3	324,945,700 00	4,124,185 50	2,414,400 75	6,538,586 25	272,441 08	272,441 08	6,266,145 17
Jan. 2, 1941.....	July 2, 1943.....	1½	250,000,000 00	762,500 00	.....	762,500 00	60,784 48	60,784 48	695,715 52
				48,270,971 97	22,239,503 25	70,510,475 22	5,170,353 44	25,898,999 15	44,611,476 07

Appendix No. 6

SERVICING OF THE PUBLIC DEBT

To Whom Paid	Services	\$ cts.	\$ cts.	\$ cts.
Bank of Montreal, London, England.	Expenses of redemption and transfer of bonds— Stamp Duty on Transfers— 3½% Loan 1950-55..... 4% Loan 1953-58..... 3½% Loan 1958-63.....	6,321 14 7,706 29 6,849 71	20,877 14	
"	Commission paid for redemption of matured bonds— 3½% Loan 1930-50 (called)..... 4% Loan 1940-60 (called)..... 5½% Loan 1919-29..... 4½% Loan 1926-38..... 5% War Loan 1917-37..... 4½% Loan 1926-36.....	19,165 10 94,075 08 0 18 1 73 47 98 6 94	113,297 01	
Bank of Montreal, New York.	Postage, registration and insurance on bonds— Sundry loans.....		13 45	
"	Exchange fees— Sundry loans.....		5 67	
Bank of Montreal, London, England.	Redemption expenses—1930-50 stock (called)— Postage..... Stationery, etc..... Revenue stamps..... Cables.....	459 65 116 83 18 62 89 59	684 69	
Bank of Canada.....	Expenses of shipment of bonds to New York—1922-52 Loan.....		10 70	
Sundry Banks, Canada....	Commission for cashing Dominion of Canada coupons and for paying registered interest.....	70,651 45		134,888 66
Bank of Montreal, New York.....	" " "	16,846 09	87,497 54	
Bank of Montreal, London, England.	For services as fiscal agents in London, England, for the year ended December 31, 1940 at a rate of £150 per million of debt..... English bill stamps, postage, etc..... Less fees collected for issue of stock certificates.....	1,807 11 99 72	32,759 50 1,707 39	
Bank of Montreal, New York.	Fees for acting as Registrar of New York issues.....		2,747 24	
Bank of Montreal, London, England.	Advertising interest payments..... Advertising redemption of 1940-60 stock (called)..... Printing Form 18K.....	396 49 106 27 115 68		
King's Printer.....			618 44	125,330 11
				260,218 77

Appendix No. 7

LOAN FLOTATION CHARGES

	\$	cts.	\$	cts.	\$	cts.
Dominion of Canada Loan of May 15, 1939-58—						
Postage and express.....			410	80		
3½% First War Loan, 1940-1948-52—						
Engraving and furnishing bonds.....	106,784	46				
Express.....	6,666	68				
Exchange of interims.....	12,398	50				
Postage.....	5,592	96				
Sundries.....	910	02				
			132,352	62		
Dominion of Canada 2% Loan of March 1, 1940-45—						
Engraving and furnishing bonds.....	4,428	00				
Sundry expenses—Bank of Canada.....	1,467	00				
			5,895	00		
3% Second War Loan, 1940-1949-52—						
Advertising and Publicity.....	127,726	18				
National Publicity Committee.....	3,062	48				
Engraving and furnishing bonds.....	108,024	84				
Litho-printing interim certificates.....	22,906	80				
Express.....	29,190	51				
Postage.....	3,248	28				
Printing and stationery.....	7,990	04				
Telephone and telegraph charges.....	10,627	36				
Travelling expenses.....	1,739	20				
Sundries.....	1,077	69				
			315,593	38		
1½% Dominion of Canada 2½ Year Notes 1941-43—						
Litho-printing notes.....			453	60		
War Savings Certificates and Stamps—						
Advertising and Sales Promotion.....	563,756	46				
Statistics.....	1,039	00				
Printing certificates.....	6,569	71				
Printing stamps.....	20,747	88				
Canadian Publishers War Finance Publicity Committee.	8,952	37				
Administration—						
National Committee—						
Travelling expenses.....	11,675	76				
Telephones and telegraphs.....	2,088	31				
Postage.....	16,133	16				
Sundries.....	12,370	12				
Provincial Committees—						
Travelling expenses.....	17,841	59				
Telephones and telegraphs.....	2,512	57				
Postage.....	3,757	01				
Sundries.....	10,602	32				
			678,046	26		
Non-interest Bearing Certificates—						
Printing and furnishing certificates.....			667	45		
Treasury Bills—						
Litho-printing bills and printing tenders.....			1,214	37		
					1,134,633	48

Appendix No. 8

PAYMENTS on Account of Superannuation for the Fiscal Year ended March 31, 1941

	\$	cts.
Superannuation No. 1, Revised Statutes 1906, Chap. 17.....	185,366	09
Superannuation No. 2, Revised Statutes 1906, Chap. 17.....	27,624	49
Superannuation No. 3, Printing Bureau.....	1,833	44
Superannuation No. 4, Public Service Retirement Act, 1920.....	215,176	09
Superannuation No. 5, Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927.....	4,977,727	43
Superannuation No. 6, Civil Servants' Widows' Annuities Act, 1927.....	91,461	20
	5,499,188	74

Appendix No. 9

STATEMENT of Superannuation Fund No. 5, for fiscal year ended March 31, 1941

Department	Total Contributions	Refunds	Net Contributions
	\$ cts.	\$ cts.	\$ cts.
Agriculture.....	175,483 62	205 99	175,277 63
Archives.....	5,285 02	5 74	5,279 28
Auditor General's Office.....	19,102 14	24 20	19,077 94
Canadian Broadcasting Corporation.....	1,000 14		1,000 14
Chief Electoral Officer.....	570 77		570 77
Civil Service Commission.....	13,681 79	8 52	13,673 27
External Affairs.....	15,848 36	104 01	15,744 35
Finance.....	110,228 85	44 32	110,184 53
Fisheries.....	27,243 43	9 28	27,234 15
Governor General's Secretary.....	787 86		787 86
House of Commons.....	13,556 51		13,556 51
Insurance.....	6,103 32	2 43	6,100 89
Justice.....	62,866 93	81 60	62,785 33
Labour.....	13,140 77	3 00	13,137 77
Library of Parliament.....	2,067 94		2,067 94
Mines and Resources.....	188,492 27	851 33	187,640 94
Munitions and Supply.....	4,171 43	7 50	4,163 93
National Defence.....	63,195 61	3,156 82	60,038 79
National Harbours Board.....	5,633 42		5,633 42
National Research Council.....	13,866 06		13,866 06
National Revenue—			
Customs and Excise.....	355,625 66	132 11	355,493 55
Income Tax.....	101,104 23	7 24	101,096 99
National War Services.....	623 23	35 62	587 61
Pensions and National Health.....	181,771 01	28 58	181,742 43
Post Office.....	659,765 90	258 05	659,507 85
Public Printing and Stationery.....	19,319 99		19,319 99
Privy Council.....	1,730 87		1,730 87
Public Works.....	138,748 46	188 13	138,560 33
R.C.M. Police.....	5,379 83		5,379 83
Secretary of State.....	27,495 53	15 24	27,480 29
Senate.....	5,041 43	82 90	4,958 53
Soldier Settlement of Canada.....	50,923 10	27 51	50,895 59
Trade and Commerce.....	136,277 24	33 02	136,244 22
Transport.....	232,193 59	477 86	231,715 73
Retired Employees.....	58,192 93	281 93	57,911 00
	2,716,524 24	6,072 93	2,710,451 31

	Dr.	Cr.
	\$ cts.	\$ cts.
Balance April 1, 1940.....		59,007,206 89
Contributions, less refunds.....		2,710,451 31
Interest at 4% to March 31, 1941.....		2,319,964 11
Government's contribution.....		2,315,850 66
Annuities paid during the year.....	4,740,069 39	
Gratuities paid during the year.....	45,538 62	
Withdrawals paid during the year.....	191,346 22	
Payment to Bank of Canada under Subsection 4 of Section 15 of Bank of Canada Act.....	773 20	
Balance March 31, 1941.....	61,375,745 54	
	66,353,472 97	66,353,472 97

Appendix No. 10

CONSTRUCTION, Repairs and Improvements of Public Buildings and Harbours and Rivers—Department of Public Works

	\$	cts.	\$	cts.	\$	cts.
PUBLIC BUILDINGS						
<i>Chief Architect's Branch—</i>						
<i>Maritime Provinces Generally—</i>						
Dominion Public Buildings—Improvements and repairs.....			47,625	99		
<i>Quebec—</i>						
Dominion Public Buildings—Improvements and repairs.....			97,098	76		
<i>Ontario—</i>						
Dominion Public Buildings—Improvements and repairs.....	117,661	48				
Ottawa—Central Heating Plant—						
Improvements and repairs.....	21,929	66				
Toronto—Christie St. Hospital—						
Electrical equipment.....	6,889	32				
			146,480	46		
<i>Manitoba—</i>						
Dominion Public Buildings—Improvements and repairs.....			31,024	88		
<i>Saskatchewan—</i>						
Dominion Public Buildings—Improvements and repairs.....			34,155	31		
<i>Alberta—</i>						
Dominion Public Buildings—Improvements and repairs.....			18,290	33		
<i>British Columbia—</i>						
Dominion Public Buildings—Improvements and repairs.....			47,412	26		
<i>Generally—</i>						
Dominion Immigration Buildings—Repairs, improvements, etc.....	34,630	86				
Dominion Quarantine Stations—Maintenance and repairs	14,765	70				
Experimental Farms and Science Laboratories—Replacement, repairs and improvements to buildings.....	98,068	91				
Flags for Dominion Buildings.....	2,505	25				
Public Buildings Generally—Repairs, alterations, fittings and improvements.....	167,430	12				
Veterans' Hospitals—Repairs, improvements and alterations.....	41,652	94				
			359,053	78		
Total Public Buildings.....					781,141	77
HARBOURS AND RIVERS						
<i>Chief Engineer's Branch—</i>						
<i>Nova Scotia—</i>						
Harbours and Rivers Generally—Maintenance of services.....			124,404	96		
<i>Prince Edward Island—</i>						
Harbours and Rivers Generally—Maintenance of services.....			29,281	18		
<i>New Brunswick—</i>						
Harbours and Rivers Generally—Maintenance of services.....			62,714	22		
<i>Quebec—</i>						
Harbours and Rivers Generally—Maintenance of services.....	116,183	89				
St. Irene—Payment of claim of Messrs. Napoleon Trudel et Fils in connection with their contract for wharf repairs.....	3,184	80				
			119,368	69		
Carried forward.....			335,769	05	781,141	77

Appendix No. 10—Concluded

CONSTRUCTION, Repairs and Improvements of Public Buildings and Harbours
and Rivers—Department of Public Works—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			335,769	05	781,141	77
HARBOURS AND RIVERS— <i>Concluded</i>						
Chief Engineer's Branch— <i>Concluded</i>						
Ontario—						
Harbours and Rivers Generally—Maintenance of serv- ices.....	67,775	34				
Goderich—Payment of claim of W. L. Forest in con- nection with his contract for wharf repairs.....	16,308	20				
Grand River—Contribution to improvements.....	287,757	73				
Manitoba—			371,841	27		
Harbours and Rivers Generally—Maintenance of serv- ices.....			2,750	11		
Saskatchewan, Alberta and Northwest Territories—						
Harbours and Rivers Generally—Maintenance of serv- ices.....			4,476	13		
British Columbia—						
Harbours and Rivers Generally—Maintenance of serv- ices.....			79,789	41		
Total Harbours and Rivers.....					794,625	97
Grand Total.....					1,575,767	74

Appendix No. 11

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS

	\$	cts.	\$	cts.	\$	cts.
<i>Agriculture—</i>						
Prairie Farm Rehabilitation Act and water storage.....	2,347,475	04				
Science Service Buildings—Closing out contracts.....	43,035	42				
Assistance to encourage the improvement of cheese and cheese factories.....	1,135,468	58				
Assistance for the replacement of maple production equipment.....	106,198	41				
Assistance to the provinces for the re-establishment of settlers.....	64,866	64				
					3,697,044	09
<i>Fisheries—</i>						
Extension of educational work in co-operative producing and selling among fishermen.....	44,939	12				
Assistance to the Salt Fish Branch of the Fishing Industry.....	342,569	61				
					387,508	73
<i>Labour—</i>						
Relief settlement agreements with Provincial Governments—Commitments.....	327,271	08				
Contributions to Farm Employment and Supplementary Plans.....	59,846	68				
Contributions to Dominion Forest Conservation projects.....	235,830	74				
Contributions to Youth Training Program.....	998,232	24				
Contributions to plans for Rehabilitation of Unemployed Higher Age Persons.....	102,742	11				
Direct Relief and other Relief Projects—						
Direct Relief—Payments to Provinces—						
Prince Edward Island.....	23,840	30				
Nova Scotia.....	56,597	63				
Quebec.....	5,338,140	18				
Ontario.....	3,656,289	32				
Manitoba.....	1,249,948	53				
Saskatchewan.....	2,238,801	38				
Alberta.....	725,056	49				
British Columbia.....	1,705,266	39				
			14,993,940	22		
Other Relief Projects—Payments to Provinces—						
Prince Edward Island.....	41,055	34				
Nova Scotia.....	16,338	24				
New Brunswick.....	224,790	36				
Quebec.....	329,911	68				
Ontario.....	26,900	32				
Manitoba.....	48,614	97				
Saskatchewan.....	48,715	89				
Alberta.....	10,853	20				
British Columbia.....	43,521	27				
			790,701	27		
Contingencies.....			5,957	93		
Administration expenses generally, including salaries and travelling expenses—						
Unemployment Relief Branch.....	113,202	57				
National Registration.....	86,188	46				
Youth Training.....	11,486	83				
Comptroller of the Treasury.....	24,997	65				
			235,875	51		
					17,750,397	78
<i>Mines and Resources—</i>						
Mines and Geology Branch—						
Assistance in provision of transportation facilities into mining areas.....			47,871	46		
Lands, Parks and Forests Branch—						
National Parks Bureau—						
National Parks.....	159,257	06				
Historic Sites.....	456	48				
Forest Conservation.....	39,995	95				
			199,709	49		
Carried forward.....	247,580	95	21,834,950	60		

Appendix No. 11—Continued

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			247,580	95	21,834,950	60
<i>Mines and Resources—Concluded</i>						
<i>Surveys and Engineering Branch—</i>						
Development of tourist highways.....	246,724	97				
Roads—Improvement and repairs of Golden-Revelstoke Highway and payment of outstanding claims and improvements to main tourist routes from the International Boundary to Banff, Yoho and Kootenay Parks.....	155,471	40				
			402,196	37		
<i>Indian Affairs Branch—</i>						
Completion of the erection of, and equipment and furnishings for, Indian Residential Day Schools.....	136,471	80				
Repairs and improvements to Government buildings relating to Indian Medical Field Administration.....	51,664	42				
Fur conservation, including the appointment of extra temporary officers, clerks and employees.....	79,428	06				
			267,564	28		
Contribution to Dominion Forest Conservation Projects—National Forestry Program (Vote 118, Department of Labour).....			235	89		
					917,577	49
<i>National Defence—</i>						
Settlement of claims for compensation in connection with a fire at Unemployment Relief Project No. 65, Nelway, B.C.....			47,551	47		
Exchequer Court Award—Petition of Right.....			848	23		
					48,399	70
CONSTRUCTION, REPAIRS AND IMPROVEMENTS						
PUBLIC BUILDINGS						
<i>Public Works—</i>						
<i>Nova Scotia—</i>						
Closing out contracts.....	17,946	42				
<i>Quebec—</i>						
Closing out contracts.....	262,118	50				
<i>Ontario—</i>						
Closing out contracts.....	1,930,000	00				
<i>Saskatchewan—</i>						
Closing out contracts.....	34,222	09				
<i>Alberta—</i>						
Closing out contracts.....	15,518	00				
<i>British Columbia—</i>						
Closing out contracts.....	75,416	53				
Total Public Buildings.....			2,335,221	54		
HARBOURS AND RIVERS						
<i>Nova Scotia—</i>						
Closing out contracts.....	227,000	00				
<i>Prince Edward Island—</i>						
Closing out contracts.....	90,333	40				
<i>New Brunswick—</i>						
Closing out contracts.....	56,667	01				
<i>Quebec—</i>						
Closing out contracts.....	220,995	37				
<i>Ontario—</i>						
Closing out contracts.....	323,494	21				
<i>Alberta—</i>						
Closing out contracts.....	13,244	66				
<i>British Columbia—</i>						
Closing out contracts.....	82,581	05				
Total Harbours and Rivers.....			1,014,315	70		
Carried forward.....			3,340,537	24	22,800,927	79

Appendix No. 11—Concluded

RELIEF, INCLUDING SPECIAL WORKS AND PROJECTS—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			3,349,537	24	22,800,927	79
TELEGRAPH AND TELEPHONE SERVICES						
<i>Public Works—Concluded</i>						
<i>Ontario—</i>						
Closing out contracts.....			6,171	50		
<i>General—</i>						
Completion of projects undertaken in previous fiscal years.....	31,866	25				
Development of tourist highways (Vote 194, Department of Mines and Resources).....	313,401	60				
Intercepting sewer Quebec City (Vote 120 Department of Labour).....	61,759	79				
Exchequer Court Award—Interest on compensation award.....	218	61				
Exchequer Court Award—Expropriation of property ...	12,358	05				
Protection Works Generally.....	199,846	31				
			619,450	61		
					3,975,159	35
<i>Trade and Commerce—</i>						
<i>National Research Council—</i>						
New premises for Annex Laboratories.....					619,065	12
<i>Transport—</i>						
<i>Canals Services—</i>						
Canals—Improvements.....			19,004	45		
<i>Railway Service—</i>						
Discharge of commitments incurred prior to March 31, 1940, under the authority of Votes Nos. 584 and 585, Schedule "B" to the Appropriation Act, No. 3, 1939, respecting highway crossings of railways.....			232,696	63		
					251,701	08
Grand Total.....					27,646,853	34

Particulars	Time	Date to which interest was paid	Rate of Interest	Amount invested	Interest Realized	
					Sterling	Currency
			p.c.	£ s. d.	£ s. d.	\$ cts.
SINKING FUNDS						
<i>Loan of 1940-60</i>						
Dominion Government Securities.....	Various.	Various....	Various.	.....	89,863 6 10	398,094 60
<i>Loan of 1953-58</i>						
Dominion Government Securities.....	Various.	Various....	Various.	* 602,698 9 1	19,564 18 2	86,672 54
<i>Loan of 1950-55</i>						
Dominion Government Securities.....	Various.	Various....	Various.	* 346,631 16 3	10,432 8 3	46,215 59
<i>Loan of 1958-63</i>						
Dominion Government Securities.....	Various.	Various....	Various.	* 125,894 13 7	2,981 17 9	13,209 75
				1,075,224 18 11	122,842 11 0	544,192 48
LOANS TO PROVINCES				\$ cts.	\$ cts.	
<i>Housing Loans, O.C. of December 3, 1918 and amendments thereto</i>						
Prince Edward Island.....	1 year..	Oct. 17, 1940	5	* 23,500 00	1,372 13	
Nova Scotia.....	1 year..	Various....	5	* 157,000 00	16,592 13	
Manitoba.....	1 year..	Various....	5	* 350,000 00	18,293 97	
British Columbia.....	1 year..	Dec. 31, 1940	5	* 340,000 00	85,075 00	121,333 23
<i>Relief Loans</i>						
Manitoba.....	Various.	Various....	3	* 25,217,214 18	760,834 92	
Saskatchewan.....	Various.	Various....	3	* 71,512,692 69	216,633 46	
Alberta.....	Various.	Various....	3	* 26,018,000 00	781,318 85	
British Columbia.....	Various.	Various....	3	* 34,744,387 36	1,039,694 73	2,798,481 96
NATIONAL HARBOURS BOARD						
Churchill Harbour Advances.....	45 days.	Feb. 14, 1941	3	10,000 00	36 99	
Halifax Harbour Debentures.....	On acct.	Various....	Various.	* 12,479,967 36	200,000 00	
Montreal Harbour Debentures.....	On acct.	Various....	Various.	* 61,276,286 96	2,250,000 00	
Three Rivers Harbour Debentures.....	On acct.	Various....	Various.	* 3,742,582 55	100,000 00	
Vancouver Harbour Debentures.....	On acct.	Various....	Various.	* 25,120,956 53	850,000 00	3,400,036 99
HARBOUR COMMISSION						
New Westminster Harbour Debentures.....	1 year..	Jan. 1, 1941	5	274,537 23	.....	13,726 86
Carried forward.....						6,877,771 52

Appendix No. 12—Continued

INTEREST ON INVESTMENTS—Continued

Particulars	Time	Date to which interest was paid	Rate of Interest	Amount invested		Interest Realized		
				p.c.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Brought forward								6,877,771 52
SOLDIER AND GENERAL LAND SETTLEMENT								
Soldier Land Settlement Loans						752,954 42		
General Land Settlement Loans						109,281 54		
								862,235 96
CANADIAN NATIONAL RAILWAYS								
Purchase of railway equipment	Various.	Various....	Various.		* 20,051,255 58	425,173 88		
Financing and Guarantee Act, 1938	1 year..	Jan. 1, 1941	3½		* 1,717,008 90	60,095 32		
Financing and Guarantee Act, 1939	Various.	Jan. 1, 1941	3½		* 12,442,522 40	432,478 89		
Financing and Guarantee Act, 1940	Various.	Jan. 1, 1941	3½		* 101,723,445 90	185,008 30		
Refunding Act, 1938	1 year..	Jan. 1, 1941	2		* 24,689,392 53	493,787 86		
Senneterre—Rouyn Branch Line Construction	1 year..	Jan. 1, 1941	3½		* 638,908 55	21,777 15		
Trans-Canada Air Lines	1 year..	Jan. 1, 1941	3½		* 550,000 00	19,250 00		
								1,637,571 40
MISCELLANEOUS								
Bank of Canada Capital Stock	1 year..	Dec. 31, 1940	4½		5,000,000 00	225,000 00		
Bank of Montreal, London, England—Interest on current account	1 year..	Dec. 31, 1940				20,005 21		
Bond Holding Account	Various.	Various....	Various.		* 30,096,889 18	871,787 02		
Canadian Broadcasting Corporation—Loan	1 year..	Jan. 1, 1941	Various.		* 786,159 40	35,321 24		
Canadian Farm Loan Board—								
Interest on bonds	Various.	Jan. 1, 1941	3½		* 30,200,000 00	1,038,169 52		
Interest on initial capital	1 year..	Mar. 31, 1941	3½		5,000,000 00	175,000 00		
Interest on initial capital—Canadian Fisherman's Loan Act	1 year..	Mar. 31, 1941	2½		* 29,000 00	348 28		
Canadian Government Merchant Marine, Limited—Loan	Various.	Jan. 1, 1941	3½		* 750,000 00	12,657 54		
Canadian National (West Indies) Steamships Limited—								
Loan for working capital	1 year..	Jan. 1, 1941	3		450,000 00	13,500 00		
Advances for capital and deficits	On acct.		Various.		* 5,773,580 17	652,601 57		
Canadian Pacific Railway Company—								
Purchase of railway equipment	Various.	Various....	Various.		* 13,918,412 72	306,381 84		
Loan for betterment or repair of railway equipment	1 year..	Jan. 1, 1941	4		* 870,000 00	38,800 00		
Loan for wages on special works program	1 year..	Jan. 1, 1941	2½		* 110,940 00	5,547 00		
Dominion and National Housing Acts—Loans	Various.	Various....	3		* 13,609,929 61	311,756 59		
Foreign Exchange Control Board—Advance	Various.	Various....	Various.		* 325,000,000 00	1,633,625 25		
Carried forward						5,340,501 06		9,377,578 88

Appendix No. 12—Concluded

INTEREST ON INVESTMENTS—*Concluded*

Particulars	Time	Date to which interest was paid	Rate of Interest	Amount invested		Interest Realized	
				p.c.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....						5,340,501 06	9,377,578 88
MISCELLANEOUS— <i>Concluded</i>							
HomeImprovementLoans— Interest on overdue pay- ments.....	Various.	Various.....				406 18	
Montreal Turnpike Trust Corporation — Interest under commutation agree- ments.....	1 year..	Various.....	6		14,308 00	858 48	
Municipal Improvements Assistance Act, 1938— Loans.....	Various.	Various.....	2	*	5,644,606 66	92,320 89	
Province of Alberta—Sub- sidy overpayment.....	1 year..	Mar. 1, 1941	3		468,750 00	14,062 50	
Province of Quebec—Debt Account.....	1 year..	Dec. 31, 1940	4		1,473,609 63	58,944 38	
Saint John Bridge and Rail- way Extension Company —Loan.....	1 year..	July 1, 1940	4		433,900 00	17,356 00	
Seed Grain and Relief Ad- vances.....						4,329 15	
Saskatchewan Seed Grain Loans Guarantee Act, 1936, Advances.....						4,196 89	
							5,532,975 53
							14,910,554 41

* Balance, March 31, 1941.

Appendix No. 13

STATEMENT of Casual Revenue and Fines and Forfeitures by Departments for the fiscal year ended March 31, 1941

Department	Casual Revenue	Fines and Forfeitures
	\$ cts.	\$ cts.
Agriculture.....	664,490 32	1,975 00
Civil Service Commission.....	—870 00	
Chief Electoral Officer.....	179 63	807 85
External Affairs.....	247,239 64	
Finance, including Royal Canadian Mint.....	8,895,075 16	1,339 09
Fisheries.....	169,616 36	10,424 11
Justice, including Penitentiaries.....	18,276 44	532 58
Labour.....	7,176 39	4,000 00
Legislation—Senate.....	15,828 93	
House of Commons.....	1,912 38	
Mines and Resources—Immigration and Colonization.....	4,689 77	22,208 32
Administration.....	209 29	
Indian Affairs.....	15,222 45	10 00
Lands, Parks, and Forests.....	16,544 75	3,723 53
Surveys and Engineering.....	131,454 65	
Mines and Geology.....	11,900 32	59 82
Munitions and Supply.....		2,037 29
National Defence.....	69,233 78	10 00
National Harbours Board.....	309,932 28	
National Revenue.....	605,524 63	—3,438 85
National War Services.....	281 31	
Pensions and National Health.....	231,881 22	9,193 22
Post Office.....	16,872 18	154 00
Public Archives.....	1,516 37	
Public Printing and Stationery.....	217,366 30	
Public Works.....	223,585 22	
Royal Canadian Mounted Police.....	1,134,079 44	23,083 04
Secretary of State.....	197,559 92	25 00
Soldier Settlement of Canada.....	11,416 12	
Trade and Commerce.....	203,838 58	1,627 25
Transport.....	526,048 22	12,585 83
	13,948,082 05	90,357 08

Appendix No. 14

PREMIUM DISCOUNT AND EXCHANGE ACCOUNT, 1940-41

<i>Revenue—</i>	\$ cts.
Discount on sterling funds purchased.....	14,847,705 98
Premium received on gold and on United States funds sold.....	90,576,551 59
	105,424,257 57
<i>Expenditure—</i>	
Discount on sterling funds sold.....	7,130,360 33
Premium on stock purchased for sinking funds.....	72,196 72
Premium paid on gold and on United States funds purchased.....	92,114,673 75
	99,317,230 80
Net Revenue.....	6,107,026 77

Appendix No. 15

BRITISH COLUMBIA PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

		\$	cts.
1940			
April 1—Balance from March 31, 1940.....		146,804	78
Receipts from April 1, 1940 to March 31, 1941.....		11,114	06
Interest credited on cash balance.....		240	33
Interest on bonds—			
4 % Dom. of Canada Loan, 1932-1947-52.....	\$	160	00
3½% Refunding Loan, 1934-1944-49.....		175	00
4½% Conversion Loan, 1931-1949-59.....		1,485	00
3 % Canadian National Railways, 1935-44 (Guaranteed).....		330	00
3½% Dom. of Canada Loan, 1936-1956-66.....		292	50
3 % Dom. of Canada Loan, 1935-1950-55.....		270	00
3 % Dom. of Canada Loan, 1938-39-1953-58.....		1,020	00
3 % Canadian National Railways, 1934-1945-50 (Guaranteed).....		150	00
4½% Refunding Loan, 1926-46.....		675	00
3½% First War Loan, 1940-1948-52.....		325	00
3 % Dom. of Canada Perpetual Loan, 1936.....		150	00
		<u>5,032</u>	<u>50</u>
		\$	163,191 67
Less—Pensions to Pilots and Widows.....			10,263 75
		\$	<u>152,927 92</u>
Gain for year—\$6,123.14.			
1941			
March 31—Cash on deposit with Government.....	\$	12,927	92
Bonds held by Government as under—			
4 % Dom. of Canada Loan, 1932-1947-52.....	\$	4,000	00
3½% Refunding Loan, 1934-1944-49.....		5,000	00
4½% Conversion Loan, 1931-1949-59.....		33,000	00
3 % Canadian National Railways, 1935-44 (Guaranteed).....		11,000	00
3½% Dom. of Canada Loan, 1936-1956-66.....		9,000	00
3 % Dom. of Canada Loan, 1935-1950-55.....		9,000	00
3 % Dom. of Canada Loan, 1938-39-1953-58.....		34,000	00
3 % Canadian National Railways, 1934-1945-50 (Guaranteed).....		5,000	00
4½% Refunding Loan, 1926-46.....		15,000	00
3½% First War Loan, 1940-1948-52.....		10,000	00
3 % Dom. of Canada Perpetual Loan, 1936.....		5,000	00
		<u>140,000</u>	<u>00</u>
		\$	<u>152,927 92</u>

Appendix No. 16

HALIFAX PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1940		\$	cts.
April 1—	Balance from March 31, 1940.....	\$	141,805 94
	Receipts from April 1, 1940 to March 31, 1941.....		16,522 02
	Interest credited on cash balance.....		294 50
	Interest on Bonds—		
3½%	Refunding Loan, 1934-1944-49.....	\$	210 00
4 %	Dom. of Canada Loan, 1932-1947-52.....		60 00
3 %	Canadian National Railways, 1935-44 (Guaranteed).....		60 00
4½%	Conversion Loan, 1931-1949-59.....		1,035 00
3 %	Dom. of Canada Loan, 1935-1950-55.....		90 00
3½%	Dom. of Canada Loan, 1936-1956-66.....		65 00
3 %	Dom. of Canada Loan, 1938-39-1953-58.....		570 00
4½%	Can. National Railways, 1927-57 (Guaranteed).....		1,935 00
4½%	Refunding Loan, 1926-46.....		1,417 50
3½%	First War Loan, 1940-1948-52.....		65 00
3 %	Dom. of Canada Perpetual Loan, 1936.....		60 00
			5,567 50
	Premium on Canadian National Railways coupons.....		193 50
		\$	164,383 46
	Less—Pensions to Pilots and Widows.....		10,966 02
		\$	153,417 44
	Gain for year—\$11,611.50.		

1941		\$	
March 31—	Cash on deposit with Government.....	\$	18,417 44
	Bonds held by Government as under—		
3½%	Refunding Loan, 1934-1944-49.....	\$	6,000 00
4 %	Dom. of Canada Loan, 1932-1947-52.....		1,500 00
3 %	Can. National Railways, 1935-44 (Guaranteed).....		2,000 00
4½%	Conversion Loan, 1931-1949-59.....		23,000 00
3½%	Dom. of Canada Loan, 1936-1956-66.....		2,000 00
3 %	Dom. of Canada Loan, 1935-1950-55.....		3,000 00
3 %	Dom. of Canada Loan, 1938-39-1953-58.....		19,000 00
4½%	Canadian National Railways, 1927-57 (Guaranteed).....		43,000 00
4½%	Refunding Loan, 1926-46.....		31,500 00
3½%	First War Loan, 1940-1948-52.....		2,000 00
3 %	Dom. of Canada Perpetual Loan, 1936.....		2,000 00
			135,000 00
		\$	153,417 44

Appendix No. 17

MONTREAL PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1940		\$	Cts.
April 1—Balance from March 31, 1940.....		\$ 238,453	44
Receipts from April 1, 1940 to March 31, 1941.....		21,686	12
Interest credited on cash balance.....		431	38
Interest on Bonds—			
4 % Refunding Loan, 1933-1943-45.....	\$	320	00
3½ % Refunding Loan, 1934-1944-49.....		350	00
4 % Dom. of Canada Loan, 1932-1947-52.....		200	00
5 % Prov. of Ontario Debentures, 1923-48.....		1,200	00
4½ % Conversion Loan, 1931-1946-56.....		315	00
4½ % Conversion Loan, 1931-1949-59.....		900	00
6 % Province of Manitoba Debentures, 1921-41.....		360	00
3 % Dom. of Canada Loan, 1935-1950-55.....		180	00
3 % Dom. of Canada Loan, 1938-39-1953-58.....		2,010	00
3 % Canadian National Railways, 1934-1945-50 (Guaranteed).....		150	00
4½ % Canadian National Railways, 1927-57 (Guaranteed).....		855	00
4½ % Province of Quebec Debentures, 1933-63.....		270	00
4½ % Canadian National Railways, 1931-56 (Guaranteed).....		450	00
5 % Canadian National Railways, 1924-54 (Guaranteed).....		250	00
4½ % Refunding Loan, 1926-46.....		270	00
3½ % First War Loan, 1940-1948-52.....		487	50
4½ % Province of Quebec Debentures, 1925-1945-50.....		225	00
3 % Dom. of Canada Perpetual Loan, 1936.....		150	00
		8,942	50
Premium on Canadian National Railways and Province of Quebec coupons.....		153	00
		\$ 269,666	44
Less—Pensions to Pilots and Widows.....		16,758	57
		\$ 252,907	87
Gain for year—\$14,454.43.			

1941		\$	
March 31—Cash on deposit with Government.....		\$ 23,907	87
Bonds held by Government as under—			
4 % Refunding Loan, 1933-1943-45.....	\$	8,000	00
3½ % Refunding Loan, 1934-1944-49.....		10,000	00
4 % Dom. of Canada Loan, 1932-1947-52.....		5,000	00
5 % Province of Ontario Debentures, 1923-48.....		24,000	00
4½ % Conversion Loan, 1931-1946-56.....		7,000	00
4½ % Conversion Loan, 1931-1949-59.....		20,000	00
6 % Province of Manitoba Debentures, 1921-41.....		6,000	00
3 % Dom. of Canada Loan, 1935-1950-55.....		6,000	00
3 % Dom. of Canada Loan, 1938-39-1953-58.....		67,000	00
3 % Canadian National Railways, 1934-1945-50 (Guaranteed).....		5,000	00
4½ % Canadian National Railways, 1927-57 (Guaranteed).....		19,000	00
4½ % Province of Quebec Debentures, 1933-63.....		6,000	00
4½ % Canadian National Railways, 1931-56 (Guaranteed).....		10,000	00
5 % Canadian National Railways, 1924-54 (Guaranteed).....		5,000	00
4½ % Refunding Loan, 1926-46.....		6,000	00
3½ % First War Loan, 1940-1948-52.....		15,000	00
4½ % Province of Quebec Debentures, 1925-1945-50.....		5,000	00
3 % Dom. of Canada Perpetual Loan, 1936.....		5,000	00
		229,000	00
		\$ 252,907	87

Appendix No. 18

SAINT JOHN PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1940		\$	cts.
April 1—	Balance from March 31, 1940.....		76,478 43
	Receipts from April 1, 1940 to March 31, 1941.....		5,433 80
	Interest credited on cash balance.....		155 90
	Interest on Bonds—		
	4 % Dom. of Canada Loan, 1932-1947-52.....	\$ 40 00	
	3½% Refunding Loan, 1934-1944-49.....	35 00	
	3 % Canadian National Railways, 1935-44 (Guaranteed).....	90 00	
	4½% Conversion Loan, 1931-1946-56.....	45 00	
	4½% Conversion Loan, 1931-1948-58.....	45 00	
	4½% Conversion Loan, 1931-1949-59.....	517 50	
	3½% Dom. of Canada Loan, 1936-1956-66.....	65 00	
	3 % Dom. of Canada Loan, 1935-1950-55.....	30 00	
	3 % Dom. of Canada Loan, 1938-39-1953-58.....	510 00	
	3 % Canadian National Railways, 1934-1945-50 (Guaranteed).....	30 00	
	4½% Refunding Loan, 1926-46.....	697 50	
	3½% First War Loan, 1940-1948-52.....	48 75	
	5½% Province of New Brunswick, 1920-45.....	852 50	
	3 % Dom. of Canada Perpetual Loan, 1936.....	30 00	
			<u>3,036 25</u>
		\$	85,104 38
	Less—Pensions to Pilots and Widows.....		<u>2,519 86</u>
		\$	<u>82,584 52</u>
	Gain for year—\$6,106.09.		

1941		\$	
March 31—	Cash on deposit with Government.....	\$	9,584 52
	Bonds held by Government as under—		
	4 % Dom. of Canada Loan, 1932-1947-52.....	\$ 1,000 00	
	3½% Refunding Loan, 1934-1944-49.....	1,000 00	
	3 % Canadian National Railways, 1935-44 (Guaranteed).....	3,000 00	
	4½% Conversion Loan, 1931-1946-56.....	1,000 00	
	4½% Conversion Loan, 1931-1948-58.....	1,000 00	
	4½% Conversion Loan, 1931-1949-59.....	11,500 00	
	3½% Dom. of Canada Loan, 1936-1956-66.....	2,000 00	
	3 % Dom. of Canada Loan, 1935-1950-55.....	1,000 00	
	3 % Dom. of Canada Loan, 1938-39-1953-58.....	17,000 00	
	3 % Canadian National Railways, 1934-1945-50 (Guaranteed).....	1,000 00	
	4½% Refunding Loan, 1926-46.....	15,500 00	
	3½% First War Loan, 1940-1948-52.....	1,500 00	
	5½% Province of New Brunswick, 1920-45.....	15,500 00	
	3 % Dom. of Canada Perpetual Loan, 1936.....	1,000 00	
			<u>73,000 00</u>
		\$	<u>82,584 52</u>

Appendix No. 19

SYDNEY PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

		\$	cts.
1940			
April 1—Balance from March 31, 1940.....		\$	94,364 34
Receipts from April 1, 1940 to March 31, 1941.....			15,897 98
Interest credited on cash balance.....			208 66
Interest on Bonds—			
4 % Dom. of Canada Loan, 1932-1947-52.....	\$	80 00	
3½ % Refunding Loan, 1934-44-49.....		52 50	
3 % Canadian National Railways, 1935-44 (Guaranteed).....		120 00	
4½ % Conversion Loan, 1931-1946-56.....		45 00	
4½ % Conversion Loan, 1931-1949-59.....		508 50	
4½ % Conversion Loan, 1931-1948-58.....		90 00	
3 % Dom. of Canada Loan, 1935-1950-55.....		150 00	
3 % Dom. of Canada Loan, 1938-39-1953-58.....		720 00	
3 % Canadian National Railways, 1934-1945-50 (Guaranteed).....		60 00	
4½ % Refunding Loan, 1926-46.....		1,530 00	
3½ % First War Loan, 1940-1948-52.....		97 50	
3 % Dom. of Canada Perpetual Loan, 1936.....		60 00	
			<u>3,513 50</u>
		\$	113,984 48
Less—Pensions to Pilots and Widows.....			7,808 12
		\$	<u>106,176 36</u>
Gain for year—\$11,812.02.			

1941			
March 31—Cash on deposit with Government.....	\$	14,376 36	
Bonds held by Government as under—			
4 % Dom. of Canada Loan, 1932-1947-52.....	\$	2,000 00	
3½ % Refunding Loan, 1934-1944-49.....		1,500 00	
3 % Canadian National Railways, 1935-44 (Guaranteed).....		4,000 00	
4½ % Conversion Loan, 1931-1946-56.....		1,000 00	
4½ % Conversion Loan, 1931-1948-58.....		2,000 00	
4½ % Conversion Loan, 1931-1949-59.....		11,300 00	
3 % Dom. of Canada Loan, 1935-1950-55.....		5,000 00	
3 % Dom. of Canada Loan, 1938-39-1953-58.....		24,000 00	
3 % Canadian National Railways, 1934-1945-50 (Guaranteed).....		2,000 00	
4½ % Refunding Loan, 1926-46.....		34,000 00	
3½ % First War Loan, 1940-1948-52.....		3,000 00	
3 % Dom. of Canada Perpetual Loan, 1936.....		2,000 00	
			<u>91,800 00</u>
		\$	<u>106,176 36</u>

Appendix No. 20

RECOINAGE STATEMENT

	Amount withdrawn for recoinage, face value	Amount withdrawn for recoinage, net value	Amount recoined, face value	Loss on recoinage	Gain on recoinage	Balance held for recoinage, net value
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
<i>Silver Coin</i>						
Total to March 31, 1940.....	8,875,596 40	8,788,390 92	9,346,904 06	96,072 70	699,545 88	
April 1, 1940 to March 31, 1941.....	150,708 25	147,965 33	103,753 85	.....	7,840 60	63,052 08
	9,026,304 65	8,936,356 25	9,450,657 91	96,072 70	707,386 48	63,052 08
<i>Bronze Coin</i>						
Total to March 31, 1940.....	178,226 62	175,136 19	303,793 48	12 33	128,669 62	
April 1, 1940 to March 31, 1941.....	9,942 23	9,826 43	16,883 60	.....	7,057 17	
	188,168 85	184,962 62	320,677 08	12 33	135,726 79	

Appendix No. 21

COINAGE ISSUED

Denomination	Total to March 31, 1940	Total from April 1, 1940 to March 31, 1941	Total to March 31, 1941
	\$ cts.	\$ cts.	\$ cts.
<i>Gold:—</i>			
\$ 5.00.....	1,388,060 00	.....	1,388,060 00
10.00.....	3,480,360 00	.....	3,480,360 00
	4,868,420 00	.....	4,868,420 00
<i>Silver:—</i>			
\$1.00.....	2,285,852 00	.....	2,285,852 00
0.50.....	4,378,818 00	942,000 00	5,320,818 00
0.25.....	17,603,703 25	2,228,000 00	19,831,703 25
0.20.....	210,000 00	.....	210,000 00
0.10.....	10,994,544 00	1,518,000 00	12,512,544 00
0.05.....	6,018,802 00	.....	6,018,802 00
	41,491,719 25	4,688 000 00	46,179,719 25
<i>Nickel.....</i>	3,464,700 00	616,500 00	4,081,200 00
<i>Bronze.....</i>	3,589,535 00	688,400 00	4,277,935 00

Appendix No. 22

No. 1—PROVINCE OF ALBERTA—SUBSIDY ACCOUNT

Date		Dr.	Cr.
		\$ cts.	\$ cts.
1940			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 787,000 (estimated population, January 1, 1939), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		314,800 00
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's grant as authorized by clause 20 of the schedule to Chap. 3 Statutes of 1930, population between 400,000 and 800,000 (Census 1931).....		281,250 00
July 2....	To Cash.....	691,050 00	
Sept. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
Sept. 1....	To Cash.....	202,687 50	
1941			
Jan. 1....	By $\frac{1}{2}$ year's grants as above.....		691,050 00
Jan. 2....	To Cash.....	691,050 00	
Mar. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
	To Cash.....	202,687 50	
		1,787,475 00	1,787,475 00

No. 2—PROVINCE OF BRITISH COLUMBIA—SUBSIDY ACCOUNT

Date		Dr.	Cr.
		\$ cts.	\$ cts.
1940			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 694,263 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		277,705 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's allowance in lieu of lands, as authorized by O.C. Windsor, May 16, 1871 and Chap. 37, Sec. 24, Statutes of 1930.....		50,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$583,021.40.....		14,575 53
July 2....	To Cash.....	437,280 73	
1941			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		437,280 73
Jan. 2....	To Cash.....	437,280 73	
		874,561 46	874,561 46

Appendix No. 22—Continued

No. 3—PROVINCE OF MANITOBA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1940			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 724,000 (estimated population, January 1, 1939), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		239,600 00
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's grant as authorized by Clause 20 of the Schedule to Chap. 29, Statutes of 1930, population between 400,000 and 800,000 (Census 1931).....		281,250 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on \$7,631,683.85 in lieu of debt as authorized by 2 Geo. V, Chap. 32, Sec. 4.....		190,792 09
July 2....	To Cash.....	856,642 09	
1941			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowance as above.....		856,642 09
Jan. 2....	To Cash.....	856,642 09	
		1,713,284 18	1,713,284 18

No. 4—PROVINCE OF NEW BRUNSWICK—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1940			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 408,219 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		163,287 60
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's allowance in lieu of export duty on lumber as authorized by 36 Vic., Chap. 41, Sec. 1.....		75,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$529,299.39.....		13,232 48
July 2....	To Cash.....	346,520 08	
1941			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		346,520 08
Jan. 2....	To Cash.....	346,520 08	
		693,040 16	693,040 16

Appendix No. 22—Continued

No. 5—PROVINCE OF NOVA SCOTIA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1940			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 512,846 (Census 1931) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		205,138 40
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$1,055,416.12.....		26,385 40
July 2....	To Cash.....	326,523 80	
1941			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowance as above.....		326,523 80
Jan. 2....	To Cash.....	326,523 80	
		653,047 60	653,047 60

No. 6—PROVINCE OF ONTARIO—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1940			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, on a population of 3,431,683 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907— 2,500,000 at 80 cents per head per annum... \$ 1,000,000 00 931,683 at 60 cents per head per annum... 279,504 90		1,279,504 90
	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		120,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 47 Vic., Chap. 4 of 1884...		71,207 24
July 2....	To Cash.....	1,470,712 14	
1941			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowance as above.....		1,470,712 14
Jan. 2....	To Cash.....	1,470,712 14	
		2,941,424 28	2,941,424 28

Appendix No. 22—Continued

No. 7—PROVINCE OF PRINCE EDWARD ISLAND—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1940			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 109,078 (Census 1891) as authorized by Sec. 1 (b) and 1 (8) of the B.N.A. Act, 1907.....		43,631 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		50,000 00
	By $\frac{1}{2}$ year's grant in lieu of Public Lands, O. C. Windsor, June 26, 1873.....	\$ 22,500 00	
	Less $\frac{1}{2}$ year's deduction on Land Account balance, being 5 per cent per annum on \$782,402.33, as authorized by O. C. Windsor, June 26, 1873.....	19,560 05	
	By $\frac{1}{2}$ year's additional allowance on subsidy account as authorized by 50-51 Vic., Chap. 8, Sec. 1.....		2,939 95
	By $\frac{1}{2}$ year's allowance as authorized by 1 Edw. VII, Chap. 3, Sec. 1 in settlement of Steamships Service claim.....		10,000 00
	By $\frac{1}{2}$ year's grant as authorized by 2 Geo. V, Chap. 42, Sec. 2.....		15,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$775,791.83.....		50,000 00
July 2....	To Prince Edward Island Railway for $\frac{1}{2}$ year's interest on construction and maintenance of the Hillsboro River Bridge on the Murray Harbour Branch, as authorized by 63-64 Vic., Chap. 7.....		19,394 79
	To Cash.....	4,875 00 186,090 94	
1941			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		190,965 94
Jan. 2....	To deductions as above.....	4,875 00	
	To Cash.....	186,090 94	
		381,931 88	381,931 88

No. 8—PROVINCE OF QUEBEC—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1940			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, on a population of 2,874,255 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907— 2,500,000 at 80 cents per head per annum \$1,000,000 00 374,255 at 60 cents per head per annum... 112,276 50		1,112,276 50
	By $\frac{1}{2}$ year's grant for its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		120,000 00
July 2....	By $\frac{1}{2}$ year's allowance as authorized by 47 Vic., Chap. 4, of 1884 To Cash.....	1,296,006 84	63,730 34
1941			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowance as above.....		1,296,006 84
Jan. 2....	To Cash.....	1,296,006 84	
		2,592,013 68	2,592,013 68

Appendix No. 22—Concluded

No. 9—PROVINCE OF SASKATCHEWAN—SUBSIDY ACCOUNT

Date		Dr.	Cr.
		\$ cts.	\$ cts.
1940			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 946,000 (estimated population January 1, 1939) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		378,400 00
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		110,000 00
	By $\frac{1}{2}$ year's grant as authorized by Clause 21 of the Schedule to Chap. 41, Statutes of 1930 (Census 1931), population between 800,000 and 1,200,000.....		375,000 00
July 2....	To Cash.....	863,400 00	
Sept. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
Sept. 1....	To Cash.....	202,687 50	
1941			
Jan. 1....	By $\frac{1}{2}$ year's grants as above.....		863,400 00
Jan. 2....	To Cash.....	863,400 00	
Mar. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
Mar. 1....	To Cash.....	202,687 50	
		2,132,175 00	2,132,175 00

SUBSIDY Allowances from July, 1867, to close of the Fiscal Year ended March 31, 1941

Province	Allowances for Government	Allowances per head of population	Special Grants	Interest on Debt Allowances	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Alberta.....	6,486,666 67	16,292,406 67	19,031,250 00	14,593,500 00	56,403,823 34
British Columbia.....	7,460,000 00	16,065,240 00	8,000,000 00	2,050,358 04	33,575,598 04
Manitoba.....	8,065,000 00	20,783,817 20	23,831,732 76	16,021,708 91	68,702,258 87
New Brunswick.....	8,220,000 00	20,064,102 40	10,830,000 00	1,582,889 72	40,696,992 12
Nova Scotia.....	8,860,000 00	26,183,947 20	826,980 00	3,552,106 31	39,423,033 51
Ontario.....	11,360,000 00	119,992,056 39		5,883,005 50	137,235,061 89
Prince Edward Island.....	4,420,000 00	5,836,278 40	5,755,463 74	2,835,582 87	18,847,325 01
Quebec.....	10,960,000 00	98,003,403 60		6,089,016 97	115,052,420 57
Saskatchewan.....	7,036,666 67	20,596,599 60	22,281,250 00	14,593,500 00	64,508,016 27
	72,868,333 34	343,817,851 46	90,556,676 50	67,201,668 32	574,444,529 62

NOTE.—The above statement does not include special grants paid to the Maritime Provinces, Manitoba, Saskatchewan and British Columbia.

Appendix No. 23

OLD AGE PENSIONS AND PENSIONS FOR BLIND PERSONS

Province	Old Age Pensions				Pensions for Blind Persons				Total Payments under Old Age Pensions Act, year ended March 31, 1941
	Number of Pensioners	Average Monthly Pension	Dominion Government Contributions March 31, 1941	Dominion Government Contributions from inception of Act	Number of Pensioners	Average Monthly Pension	Dominion Government Contributions year ended March 31, 1941	Dominion Government Contributions from inception of Act	
		\$ cts.	\$ cts.	\$ cts.		\$ cts.	\$ cts.	\$ cts.	\$ cts.
Prince Edward Island.....	1,987	11 32	203,135 81	1,256,073 27	116	13 87	14,337 93	38,723 59	217,473 74
Nova Scotia.....	14,454	14 92	1,941,171 82	12,532,967 81	610	19 20	102,375 34	280,040 05	2,043,547 16
New Brunswick.....	11,747	14 65	1,551,711 34	6,794,296 40	704	19 64	121,246 70	325,381 81	1,672,958 04
Quebec.....	48,000	15 66	7,199,832 61	33,326,446 64	1,947	19 50	336,873 46	951,630 44	7,536,706 07
Ontario.....	59,224	18 56	9,814,403 80	88,049,771 27	1,448	19 65	248,975 03	712,119 63	10,063,378 83
Manitoba.....	12,727	18 70	2,106,858 53	18,862,827 13	307	19 63	51,033 74	133,423 91	2,157,892 27
Saskatchewan.....	13,111	16 93	1,973,786 81	17,130,739 70	283	19 92	50,752 69	132,640 08	2,024,539 50
Alberta.....	10,746	18 56	1,778,022 53	13,227,734 57	197	19 51	33,607 58	82,962 22	1,811,630 11
British Columbia.....	13,942	19 12	2,331,331 44	18,535,491 43	301	19 64	50,564 46	137,540 36	2,381,895 90
Northwest Territories.....	8	20 00	1,678 06	18,383 91	.....	.....	.....	.....	1,678 06
	185,946	.....	28,901,932 75	209,664,732 13	5,913	.....	1,009,766 93	2,794,462 69	29,911,699 68

Appendix No. 24

STATEMENT OF ASSISTANCE GIVEN TO RAILWAYS BY THE DOMINION OF CANADA TO MARCH 31, 1941

See Appendix		Original Amount of Grant, Contribution, Loan or Guarantee	Amount Repaid, Transferred or Discharged	Amount Written off	Amount Outstanding in Public Accounts as at March 31, 1941	Guarantees Outstanding as at March 31, 1941
	CANADIAN NATIONAL RAILWAY SYSTEM INCLUDING PREDECESSOR COMPANIES AND CANADIAN GOVERNMENT RAILWAYS—					
24A	<i>Land Grants</i> (Number of acres).....	5,728,192				
	<i>Cash Contributions—</i>					
24B	Cash Subsidies.....	\$ 44,179,077 92		\$ 44,179,077 92		
24C	Capital and Construction Expenditures.....	388,065,352 23			\$ 388,065,352 23	
24D	Deficits and Operating Expenditures.....	489,492,718 66		489,492,718 66		
	Totals.....	\$ 921,737,148 81		\$ 533,671,796 58	\$ 388,065,352 23	
	<i>Loans and Advances—</i>					
24E	Loans for Capital Expenditures and Deficits.....	\$ 733,592,151 86	\$ 89,731,593 60	\$ 378,153,952 64	\$ 265,706,605 62	
24F	Loan for Betterment of and Repairs to Railway Equipment.....	1,183,592 65	1,183,592 65			
24G	Railway Equipment purchased and sold to Railway under a Hire-purchase agreement.....	21,602,774 79	1,551,519 21		20,051,255 58	
24H	Temporary Loans and Advances including Loans made in connection with Government's Relief Program	768,010,335 31	622,399,057 03		145,611,278 28	
	Totals.....	\$ 1,524,388,854 61	\$ 714,865,762 49	\$ 378,153,952 64	\$ 431,369,139 48	
24I	<i>Stock Purchased</i>	(a) \$ 10,000,000 00			(b) \$ 18,000,000 00	
	<i>Guarantees—</i>					
24J	Loans Guaranteed as to Principal and Interest by Dominion Government.....	\$ 1,264,515,436 55	\$ 428,116,938 49			\$ 836,398,498 06
24K	Loans Guaranteed as to Interest only by Dominion Government.....	216,207,141 67	99,134,442 86			117,072,698 81
	Totals.....	\$ 1,480,722,578 22	\$ 527,251,381 35			\$ 953,471,196 87
24L	<i>Sundry Assistance</i>	\$ 58,276,331 45		\$ 41,382,611 26	\$ 16,893,720 19	

CANADIAN PACIFIC RAILWAY COMPANY AND OTHER COMPANIES NOW COMPRISED IN THAT SYSTEM—				
24A	Land Grants (number of acres).....	32,848 477		
24B	Cash Contributions—			
24C	Cash Subsidies.....	\$ 24,175,757 91	\$ 24,175,757 91	
24D	Capital and Construction Expenditures.....	63,452,118 34		63,452,118 34
	Operating Expenditures.....	-90,128 31	-90,128 31	
	Totals.....	\$ 87,537,747 94	\$ 24,085,629 60	\$ 63,452,118 34
24E	Loans and Advances—			
24F	Loans for Capital Expenditures, and to Assure Divi- dends during construction.....	\$ 29,465,512 00 (c)	\$29,031,612 00	\$ 433,900 00
24G	Loan for Betterment of and Repairs to Railway Equipment.....	1,270,000 00	400,000 00	870,000 00
24H	Railway Equipment purchased and sold to Railway under a Hire-purchase agreement.....	15,681,489 64	1,763,076 92	13,918,412 72
	Temporary Loans and Advances including Loans made in connection with Government's Relief Program	8,501,922 71	5,943,760 00	2,558,162 71
	Totals.....	\$ 54,918,924 35	\$ 37,138,448 92	\$ 17,780,475 43
24J	Guarantees—			
	Loans Guaranteed as to Principal and Interest by Dominion Government.....	\$ 75,000,000 00	\$ 75,000,000 00	
24L	Sundry Assistance.....	\$ 2,383,042 81	\$ 2,383,042 81	
24B	OTHER RAILWAYS—			
24C	Cash Contributions—			
24D	Cash Subsidies.....	\$ 7,760,385 26	\$ 7,760,385 26	
	Capital and Construction Expenditures.....	40,778,220 06		40,778,220 06
	Deficits and Operating Expenditures.....	2,092,789 80	2,092,789 80	
	Totals.....	\$ 50,631,395 12	\$ 9,853,175 06	\$ 40,778,220 06
24M	This appendix shows a calculation of interest that would have been due on loans made to the Canadian National Railway System and Predecessor Com- panies for capital expenditures and deficits, had such interest been accrued on the books of the Dominion. The interest, however, was never taken into the accounts of the Dominion but interest amounting to \$530,832,597.67 was shown on the books of the Railway. The total amount of interest calculated up to December 31, 1936 was \$574,781,637.01. Any claim the Dominion may have for such interest was transferred to the Canadian National Railways Securities Trust as provided for by the Canadian National Railways Capital Revision Act of 1937.			

(a) Amount paid by Dominion in acquiring 600,000 shares of the capital stock of the Canadian Northern Railway Company.

(b) Initial stated value of 1,000,000 no par value shares of the capital stock of the Canadian National Railway Company (See detailed explanation in Appendix 24I).

(c) Of this amount \$7,380,912 was not used for capital expenditures but represented the balance due by the Company under agreement made in 1883 for the creation of a fund to be held by the Government to guarantee a dividend of 3 per cent per annum for ten years on the Company's outstanding stock in an endeavour to assist in financing construction through the sale of additional stock. The amount on deposit with the Government was, at all times, more than sufficient to meet the pay-
ments which, under the agreement, the Government undertook to make. The obligation of the Company was fully discharged in 1886, some years in advance of its
due date (See Note E to Appendix 24E, Page 131).

Appendix No. 24A

LAND GRANTS

	Authority	Number of Acres
<i>Canadian National Railway System including Predecessor Companies and Canadian Government Railways—</i>		
Canadian Northern Railway Company.....	Chapter 4, 1889 Chapter 4, 1890	3,422,528
Manitoba and Southeastern Railway Company.....	Chapter 4, 1890	680,320
Qu'Appelle, Long Lake and Saskatchewan Railway Company.....	Chapter 60, 1885 Chapter 23, 1887	(a) 1,625,344
		5,728,192
<i>Canadian Pacific Railway Company and Other Companies now comprised in that System—</i>		
Alberta Railway and Irrigation Company.....	Chapter 74, 1884 Chapter 60, 1885 Chapter 22, 1887 Chapter 4, 1889 Chapter 3, 1890	1,101,712
Calgary and Edmonton Railway Company.....	Chapter 4, 1890	1,820,685
Canadian Pacific Railway Company.....	Chapter 1, 1881	(b) 25,000,000
Canadian Pacific Railway Company—Souris Branch.....	Chapter 4, 1890 Chapter 10, 1891	1,408,704
Canadian Pacific Railway Company—Pipestone Branch.....	Chapter 6, 1894	200,320
Great Northwest Central Railway Company.....	Chapter 11, 1886	320,000
Manitoba and Northwestern Railway Company.....	Chapter 60, 1885 Chapter 11, 1886	1,501,376
Manitoba and Southwestern Colonization Railway.....	Chapter 60, 1885 Chapter 10, 1891	1,396,800
Saskatchewan and Western Railway Company.....	Chapter 6, 1894	98,880
		32,848,477
Grand Total.....		(c) 38,576,669

(a) Land disposed of by original owners of Q.L.L. & S. Ry. before acquisition by Canadian Northern Interests.

(b) 6,793,014 acres of this grant were relinquished by the Canadian Pacific Railway Company in partial payment of a loan received from the Dominion Government. The land was valued at \$1.50 per acre and amounted to \$10,189,521.33 (See Appendix 24E).

(c) Excludes grants for right-of-way, station grounds and townsite purposes amounting to 97,988 acres.

Appendix No. 24B

CASH SUBSIDIES

—	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Canadian National Railway System including Predecessor Companies and Canadian Government Railways—				
Atlantic and Lake Superior Railway.....	Chap. 7, 1901	{ 1901-02 1902-03 1903-04 1904-05 1914-15 1923-24	14,800 00 52,353 98 37,000 00 42,336 86 18,449 17 —1,521 82	163,418 19
Atlantic, Quebec and Western Railway.....	{ Chap. 57, 1903 Chap. 51, 1910	{ 1907-08 1908-09 1909-10 1910-11 1911-12 1912-13	64,000 00 92,672 00 208,896 00 31,334 40 91,279 60 414,618 00	902,800 00
Baie des Chaleurs Railway, Quebec.....	{ Chap. 25, 1883 Chap. 8, 1884 Chap. 3, 1889	{ 1886-87 1887-88 1888-89 1889-90 1893-94	250,000 00 50,300 00 75,200 00 148,675 00 95,825 00	620,000 00
Bay of Quinte Railway.....	{ Chap. 7, 1889 Chap. 43, 1906	{ 1902-03 1903-04 1906-07	19,200 00 49,920 00 72,602 45	141,722 45
Beauharnois Junction Railway.....	{ Chap. 24, 1887 Chap. 2, 1893	{ 1888-89 1889-90 1895-96	54,650 00 4,250 00 3,500 00	62,400 00
Belleville and North Hastings Railway....	{ Chap. 59, 1885 Chap. 10, 1886	{ 1888-89	21,888 00	21,888 00
Brockville, Westport and Sault Ste. Marie Railway.....	{ Chap. 59, 1885 Chap. 8, 1891 Chap. 4, 1894 Chap. 43, 1906	{ 1888-89 1890-91 1891-92 1906-07	45,000 00 47,400 00 12,800 00 35,600 00	140,800 00
Buctouche and Moncton Railway.....	{ Chap. 10, 1886 Chap. 24, 1887 Chap. 5, 1892	{ 1886-87 1887-88 1889-90 1890-91 1893-94	40,480 00 20,573 57 4,366 00 1,600 43 34,580 00	101,600 00
Canada Atlantic Railway.....	{ Chap. 59, 1885 Chap. 10, 1886 Chap. 24, 1887	{ 1885-86 1886-87 1888-89 1889-90 1890-91	48,480 00 44,384 00 9,491 20 149,812 00 30,188 00	282,355 20
Canada Eastern Railway—formerly Northern and Western Railway, N.B., including Chatham Branch Railway...	{ Chap. 25, 1883 Chap. 8, 1884 Chap. 59, 1885 Chap. 10, 1886 Chap. 4, 1894 Chap. 7, 1899	{ 1885-86 1886-87 1887-88 1888-89 1889-90 1891-92 1894-95 1899-900	128,000 00 18,200 00 159,400 00 6,300 00 100 00 24,439 84 30,400 00 8,000 00	374,839 84
Carried forward.....				2,811,823 68

Appendix No. 24B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					2,811,823	68
<i>Canadian National Railway System, etc.—Con.</i>						
Canadian Northern Quebec Railway— formerly Great Northern Railway, Quebec.....	{	1884-85	25,088	00		
		1889-90	20,000	00		
		Chap. 8, 1884	1890-91	9,500	00	
		Chap. 8, 1891	1891-92	24,100	00	
		Chap. 2, 1893	1894-95	32,000	00	
		Chap. 4, 1894	1895-96	32,000	00	
		Chap. 4, 1897	1898-99	32,000	00	
		Chap. 8, 1900	1900-01	345,323	11	
		Chap. 34, 1904	1902-03	37,777	20	
		Chap. 40, 1907	1907-08	256,870	40	
		Chap. 63, 1908	1908-09	55,449	60	
		Chap. 48, 1912	1909-10	164,172	29	
			1910-11	144,608	51	
			1911-12	86,468	03	
					1,265,357	14
Canadian Northern Alberta Railway.....	{	Chap. 7, 1912	1913-14	2,832,024	00	
		Chap. 10, 1913	1914-15	262,080	00	
			1918-19	25,896	00	
					3,120,000	00
Canadian Northern Ontario Railway.....	{		1905-06	651,264	00	
			1906-07	420,608	00	
			1907-08	244,224	00	
			1908-09	556,864	00	
		Chap. 57, 1903	1909-10	250,982	40	
		Chap. 40, 1907	1910-11	116,889	60	
		Chap. 63, 1908	1913-14	8,948,809	47	
		Chap. 10, 1913	1914-15	2,343,335	80	
			1915-16	495,604	83	
			1916-17	358,180	41	
			1917-18	80,963	37	
			1918-19	17,909	32	
					14,485,635	20
Canadian Northern Railway, Ont., Man., and N.W.T.....	{	Chap. 4, 1897	1900-01	537,600	00	
		Chap. 7, 1899	1901-02	939,891	00	
		Chap. 8, 1900	1902-03	57,485	00	
			1903-04	374,156	00	
					1,909,132	00
Canadian Northern Pacific Railway.....	{		1912-13	2,705,378	00	
		Chap. 9, 1912	1913-14	2,520,281	00	
			1914-15	178,077	80	
			1915-16	244,889	57	
			1917-18	338,893	63	
					5,987,520	00
Canadian Northern Quebec—formerly Chateauguay and Northern Ry.....	{	Chap. 8, 1900	1903-04	191,595	00	
		Chap. 57, 1903	1905-06	116,000	00	
		Chap. 34, 1904	1906-07	84,224	75	
					391,819	75
Cape Breton Extension Railway.....	{	Chap. 5, 1894	1902-03	65,280	00	
		Chap. 7, 1899	1903-04	117,120	00	
		Chap. 57, 1903	1909-10	14,400	00	
		Chap. 63, 1908				
					196,800	00
Caraquet Railway, New Brunswick.....	{		1884-85	32,000	00	
		Chap. 25, 1883	1885-86	76,800	00	
		Chap. 8, 1884	1886-87	61,200	00	
		Chap. 24, 1887	1887-88	40,050	00	
			1888-89	13,950	00	
					224,000	00
Carried forward.....					30,392,087	77

Appendix No. 24B—Continued

CASH SUBSIDIES—Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward.....				30,392,087 77
Canadian National Railway System, etc.—Con.				
Central Ontario Railway.....	{ Chap. 2, 1893 Chap. 7, 1899 Chap. 40, 1907	{ 1900-01 1907-08 1908-09 1910-11 1911-12 1913-14	{ 67,200 00 76,861 36 35,404 64 24,601 32 826 17 969 30	205,862 79
Coast Line of Nova Scotia Railway (H. & S.W.).....	{ Chap. 4, 1897	{ 1897-98 1902-03 1903-04	{ 90,400 00 60,000 00 9,600 00	160,000 00
Drummond County Railway, Quebec.....	{ Chap. 24, 1887 Chap. 3, 1889 Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1894	{ 1887-88 1888-89 1889-90 1890-91 1891-92 1892-93 1894-95 1898-99	{ 15,057 00 13,815 00 12,428 00 136,000 00 5,105 00 13,435 00 92,096 00 136,000 00	423,936 00
East Richelieu Valley Railway (Q.M. & S.)	Chap. 4, 1897	1898-99	69,952 00	69,952 00
Edmonton, Yukon and Pacific Railway....	Chap. 40, 1907	1907-08	91,200 00	91,200 00
Elgin, Petittcodiac and Havelock Railway.	{ Chap. 25, 1883 Chap. 3, 1888	{ 1885-86 1891-92	{ 38,400 00 44,252 82	82,652 82
Fredericton and St. Mary's Bridge Company.....	{ Chap. 3, 1889	1888-89	30,000 00	30,000 00
Grand Trunk Railway—Victoria Bridge...	{ Chap. 4, 1897 Chap. 12, 1898 Chap. 8, 1900	{ 1897-98 1898-99 1899-900 1900-01	{ 131,268 52 68,331 05 72,028 68 228,371 75	500,000 00
Grand Trunk, Georgian Bay and Lake Erie Railway.....	{ Chap. 2, 1893	1894-95	39,744 00	39,744 00
Grand Trunk Pacific Railway.....	Chap. 63, 1908	{ 1908-09 1909-10 1910-11	{ 367,249 00 550,551 96 302,679 04	1,220 480 00
Great Eastern Railway, Quebec (Q.M. & S.).....	{ Chap. 24, 1887 Chap. 2, 1890 Chap. 8, 1891	{ 1886-87 1890-91 1891-92	{ 19,200 00 16,300 00 4,845 00	40,345 00
Gulf Shore Railway, New Brunswick.....	{ Chap. 4, 1894 Chap. 4, 1897	{ 1896-97 1897-98	{ 28,635 05 25,064 15	53,699 20
Halifax and Southwestern Railway.....	{ Chap. 57, 1903 Chap. 43, 1906	{ 1903-04 1904-05 1905-06 1906-07 1907-08	{ 185,422 00 291,842 00 176,512 00 268,107 20 316,567 73	1,238,450 93
International Railway, N.B.—formerly Restigouche and Western.....	{ Chap. 5, 1892 Chap. 4, 1894 Chap. 7, 1901 Chap. 63, 1908 Chap. 51, 1910	{ 1898-99 1899-900 1903-04 1905-06 1906-07 1908-09 1909-10 1910-11 1915-16	{ 32,000 00 14,930 00 30,208 00 50,070 07 51,200 00 189,849 60 187,494 40 169,536 00 791 93	726,080 00
Carried forward.....				35,274 490 51

Appendix No. 24B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					35,274,490	51
<i>Canadian National Railway System, etc.—Con.</i>						
Inverness Railway and Coal Company....	{Chap. 4, 1897 Chap. 7, 1901 Chap. 57, 1903	{1900-01 1901-02 1902-03 1903-04	132,800	00		
			86,800	00		
			91,775	53		
			57,170	44	368,545	97
Irondale, Bancroft and Ottawa Railway....	{Chap. 8, 1884 Chap. 3, 1889 Chap. 4, 1897	{1886-87 1892-93 1893-94 1894-95 1896-97	15,000	00		
			17,000	00		
			32,000	00		
			32,000	00		
			48,000	00	144,000	00
Kingston, Napanee and Western Railway..	{Chap. 25, 1883 Chap. 10, 1886 Chap. 24, 1887 Chap. 5, 1892	{1883-84 1884-85 1889-90 1890-91 1892-93 1893-94	32,000	00		
			57,600	00		
			95,744	00		
			7,600	00		
			1,856	00		
			13,932	80	208,732	80
Lower Laurentian Railway—Great Northern.....	{Chap. 24, 1887 Chap. 8, 1891	{1886-87 1887-88 1890-91 1891-92	64,430	00		
			28,383	00		
			32,003	00		
			92,784	00	217,600	00
Liverpool and Milton Railway (H. & S.W.)	Chap. 40, 1907	1910-11	32,000	00	32,000	00
Lotbiniere and Megantic Railway.....	{Chap. 5, 1892 Chap. 4, 1894	{1893-94 1894-95 1896-97	35,200	00		
			38,400	00		
			22,400	00	96,000	00
Magnetawan River Railway, Ontario.....	Chap. 7, 1901	1902-03	3,552	00	3,552	00
Middleton and Victoria Beach Railway (H. & S.W.).....	{Chap. 57, 1903	{1904-05 1905-06 1906-07	47,789	00		
			50,303	80		
			27,667	20	125,760	00
Montfort Colonization Railway—Great Northern.....	{Chap. 5, 1892 Chap. 2, 1893 Chap. 4, 1894 Chap. 4, 1897	{1893-94 1894-95 1897-98 1898-99	32,000	00		
			35,200	00		
			35,340	00		
			64,400	00	167,440	00
Montreal and Champlain Junction Railway	{Chap. 59, 1885 Chap. 24, 1887 Chap. 3, 1888 Chap. 5, 1892	{1885-86 1887-88 1888-89 1889-90 1892-93	30,000	00		
			16,400	00		
			36,700	00		
			5,400	00		
			15,100	00	103,600	00
Montreal and Province Line Railway.....	Chap. 7, 1901	1901-02	58,560	00	58,560	00
Montreal and Sorel Railway (Q.M. & S.)....	{Chap. 59, 1885 Chap. 2, 1890	{1885-86 1886-87 1889-90 1890-91	64,972	00		
			4,950	00		
			6,719	50		
			17,116	07	93,757	57
New Brunswick and Prince Edward Island Railway.....	{Chap. 59, 1885	{1886-87 1887-88	97,440	00		
			16,000	00	113,440	00
New Glasgow Iron, Coal and Railway Company.....	{Chap. 5, 1892	{1892-93 1893-94 1895-96	32,945	84		
			5,454	16		
			1,440	00	39,840	00
Carried forward.....					37,047,318	85

Appendix No. 24B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					37,047,318	85
<i>Canadian National Railway System, etc.—Con.</i>						
Northern and Pacific Junction Railway....	{ Chap. 14, 1882 Chap. 25, 1883 Chap. 3, 1889 Chap. 2, 1890	{ 1884-85 1885-86 1886-87 1889-90 1890-91	154,440	00		
			1,051,590	00		
			78,370	00		
			35,000	00		
			600	00	1,320,000	00
Nova Scotia Central Railway (H. & S.W.)	{ Chap. 24, 1887 Chap. 3, 1888 Chap. 2, 1893	{ 1889-90 1890-91 1891-92 1898-99	219,100	00		
			3,300	00		
			8,300	00		
			4,500	00	235,200	00
Ontario, Belmont and Northern Railway— Marmora Railway and Mining Co.....	Chap. 2, 1893	1896-97	30,720	00	30,720	00
Oshawa Railway and Navigation Com- pany.....	Chap. 2, 1893	1895-96	22,400	00	22,400	00
Ottawa, Arnprior and Parry Sound Rail- way.....	{ Chap. 5, 1892 Chap. 4, 1897 Chap. 7, 1899	{ 1893-94 1894-95 1895-96 1897-98 1898-99	101,120	00		
			249,280	00		
			80,000	00		
			327,232	00		
			22,080	00	779,712	00
Parry Sound Colonization Railway.....	{ Chap. 10, 1886 Chap. 3, 1889 Chap. 2, 1893	{ 1891-92 1892-93 1894-95 1895-96	30,400	00		
			28,820	00		
			68,780	00		
			24,800	00	152,800	00
Pembroke Southern Railway.....	Chap. 4, 1897	1899-900	64,000	00	64,000	00
Port Arthur, Duluth and Western Railway	{ Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892	{ 1890-91 1891-92 1892-93	87,000	00		
			70,075	00		
			114,125	00	271,200	00
Quebec Bridge Company.....	{ Chap. 7, 1899 Chap. 8, 1900	{ 1900-01 1901-02 1902-03	74,570	00		
			167,430	00		
			132,353	33	374,353	33
Quebec and Lake St. John Railway.....	{ Chap. 14, 1882 Chap. 25, 1883 Chap. 58, 1885 Chap. 10, 1886 Chap. 24, 1887 Chap. 3, 1888 Chap. 3, 1889 Chap. 2, 1890 Chap. 8, 1891 Chap. 5, 1892 Chap. 2, 1893 Chap. 4, 1894 Chap. 7, 1899 Chap. 57, 1903 Chap. 51, 1910	{ 1883-84 1884-85 1885-86 1886-87 1887-88 1888-89 1889-90 1890-91 1891-92 1892-93 1893-94 1895-96 1905-06 1906-07 1907-08 1911-12	32,000	00		
			37,027	00		
			186,745	00		
			202,219	00		
			232,013	00		
			19,911	00		
			38,440	00		
			70,350	00		
			26,222	73		
			70,471	77		
			81,600	00		
			3,744	00		
			86,016	00		
			67,712	00		
			73,472	00		
			27,520	00	1,261,463	50
Quebec and Saguenay Railway.....	Chap. 48, 1912	{ 1911-12 1912-13 1913-14	104,992	00		
			27,641	60		
			116,167	68	248,801	28
South Norfolk Railway.....	Chap. 24, 1887	1888-89	54,400	00	54,400	00
Carried forward.....					41,862,368	96

Appendix No. 24B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward.....				41,862,368 96
<i>Canadian National Railway System, etc.—Conc.</i>				
South Shore Railway (Q.M. & S.).....	{ Chap. 7, 1899 Chap. 8, 1900 Chap. 57, 1903 Chap. 63, 1908	1899-900	30,890 19	
		1900-01	88,400 00	
		1903-04	80,494 16	
		1904-05	3,456 46	
		1908-09	43,414 55	
		1909-10	184,320 00	
		1910-11	60,000 00	
		1911-12	23,835 70	
		1917-18	14,630 94	529,442 00
St. Catharines and Niagara Central Railway.....	Chap. 24, 1887	1888-89	26,640 00	
		1890-91	11,760 00	38,400 00
St. Clair Frontier Tunnel Company.....	Chap. 3, 1889	1889-90	173,000 00	
		1890-91	143,400 00	
		1891-92	58,600 00	375,000 00
Saint John and Quebec Railway.....	{ Chap. 48, 1912 Chap. 46, 1913	1912-13	174,120 96	
		1913-14	364,617 42	
		1914-15	59,581 32	
		1917-18	285,916 81	
		1919-20	121,665 91	1,005,902 42
St. Martin's Railway.....	Chap. 3, 1888	1891-92	83,612 54	83,612 54
Thousand Islands Railway.....	{ Chap. 3, 1889 Chap. 5, 1892 Chap. 8, 1900	1889-90	10,400 00	
		1893-94	14,000 00	
		1901-02	5,440 00	29,840 00
United Counties Railway (Q.M. & S.).....	{ Chap. 2, 1893 Chap. 4, 1894	1893-94	88,973 00	
		1894-95	42,728 15	
		1895-96	52,926 85	
		1896-97	2,700 00	
		1897-98	1,488 00	188,816 00
Waterloo Junction Railway.....	Chap. 2, 1890	1891-92	32,800 00	32,800 00
York and Carleton Railway.....	{ Chap. 4, 1894 Chap. 40, 1907	1901-02	18,336 00	
		1907-08	14,560 00	32,896 00
<i>Canadian Pacific Railway Company and Other Companies now comprised in that System—</i>				44,179,077 92
Alberta Central Railway.....	Chap. 46, 1913	1913-14	119,712 00	
		1914-15	209,768 00	
		1915-16	75,000 00	404,480 00
Algoma Eastern Railway—Manitoulin and North Shore Railway.....	{ Chap. 5, 1892 Chap. 4, 1894 Chap. 57, 1903 Chap. 48, 1911	1902-03	32,000 00	
		1910-11	68,638 72	
		1912-13	254,089 40	
		1913-14	179,897 01	
		1914-15	13,022 87	547,648 00
Atlantic and Northwestern Railway.....	{ Chap. 8, 1884 Chap. 58, 1885	1889-90	186,600 00	
		1890-91	186,600 00	
		1891-92	186,600 00	
		1892-93	186,600 00	
		1893-94	186,600 00	
		1894-95	186,600 00	
		1895-96	186,600 00	
		1896-97	186,600 00	
		1897-98	186,600 00	
		1898-99	186,600 00	
Carried forward.....				45,131,205 92

Appendix No. 24B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward.....				45,131,205 92
Canadian Pacific Railway Company, etc.—Con.				
		{ 1899-900	186,600 00	
		{ 1900-01	186,600 00	
		{ 1901-02	186,600 00	
		{ 1902-03	186,600 00	
Atlantic and Northwestern Railway—	{ Chap. 8, 1884	{ 1903-04	186,600 00	
Conc.		{ 1904-05	186,600 00	
		{ 1905-06	186,600 00	
		{ 1906-07	186,600 00	
		{ 1907-08	186,600 00	
		{ 1908-09	186,600 00	
				3,732 000 00
Canadian Pacific Railway—Crow's Nest	{ Chap. 5, 1897	{ 1897-98	453,750 00	
Pass.....		{ 1898-99	2,322,500 00	
		{ 1899-900	340,000 00	
		{ 1900-01	205,524 00	
		{ 1901-02	22,946 00	
		{ 1902-03	60,000 00	
				3,404,720 00
Canadian Pacific Railway—Dyment	{ Chap. 8, 1900	1902-03	22,336 00	
Branch.....				
Canadian Pacific Railway—Edmonton	{ Chap. 48, 1912	1913-14	126,000 00	22,336 00
Bridge.....				
Canadian Pacific Railway—Gimli to Ice-	{ Chap. 46, 1913	1915-16	80,032 00	126,000 00
landic River.....				
				80,032 00
Canadian Pacific Railway—Kootenay and	{ Chap. 7, 1901	{ 1902-03	42,771 00	
Arrowhead.....		{ 1903-04	17,842 85	
		{ 1904-05	4,176 15	
		{ 1905-06	89,076 00	
				153,866 00
Canadian Pacific Railway—Moose Jaw	{ Chap. 63, 1908	{ 1909-10	303,360 00	
Northwesterly.....		{ 1911-12	78,432 00	
		{ 1913-14	103,682 27	
				485,474 27
Canadian Pacific Railway—Outlook	{ Chap. 48, 1912	1913-14	115,000 00	115,000 00
Bridge.....				
Canadian Pacific Railway—Pheasant Hills	{ Chap. 57, 1903	{ 1903-04	378,624 00	
Branch.....		{ 1904-05	56,576 00	
				435,200 00
Canadian Pacific Railway—Pipestone	{ Chap. 7, 1899	{ 1900-01	92,800 00	
Branch.....		{ 1901-02	67,200 00	
				160,000 00
Canadian Pacific Railway—Revelstoke to	{ Chap. 5, 1892	{ 1894-95	28,000 00	
Arrow Lake.....		{ 1896-97	52,000 00	
				80,000 00
Canadian Pacific Railway—Selkirk	{ Chap. 7, 1901	1902-03	83,200 00	83,200 00
Branch.....				
Canadian Pacific Railway—Staynerville	{ Chap. 40, 1907	{ 1906-07	9,600 00	
Branch.....		{ 1907-08	3,424 00	
				13,024 00
Canadian Pacific Railway—Teulon to Ice-	{ Chap. 43, 1906	{ 1909-10	30,800 00	
landic River.....		{ 1912-13	81,200 00	
				112,000 00
Carried forward.....				54,134,058 19

Appendix No. 24B—Continued

CASH SUBSIDIES—Continued

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward.....				54,134,058 19
<i>Canadian Pacific Railway Company, etc.—Con.</i>				
Canadian Pacific Railway—Waskada Branch.....	} Chap. 8, 1900	{ 1902-03	50,480 00	64,000 00
		{ 1903-04	13,520 00	
Canadian Pacific Railway—Winnipeg Beach to Gimli.....	} Chap. 63, 1908	{ 1911-12	30,176 00	34,522 43
		{ 1912-13	4,346 43	
Cap de la Madeleine Railway.....	Chap. 4, 1894	1896-97	7,424 00	7,424 00
Central Railway, New Brunswick.....	{ Chap. 3, 1889	{ 1890-91	75,639 00	142,400 00
			66,761 00	
Columbia and Kootenay Railway.....	{ Chap. 2, 1890	{ 1891-92	88,800 00	88,800 00
Cornwallis Valley Railway, Nova Scotia...	{ Chap. 24, 1887	{ 1890-91	42,670 00	44,800 00
			2,130 00	
Dominion Lime Company.....	Chap. 24, 1887	{ 1887-88	11,840 00	15,360 00
			3,520 00	
Esquimalt and Nanaimo Railway.....	{ Chap. 6, 1884	{ 1885-86	422,520 00	1,520,560 00
			327,480 00	
			365,440 00	
			405,120 00	
Fredericton and Grand Lake Coal and Railway Company.....	} Chap. 48, 1912	{ 1912-13	104,996 04	216,576 00
		{ 1914-15	111,579 96	
Guelph Junction Railway.....	Chap. 24, 1887	1888-89	46,000 00	46,000 00
Hereford Railway, Quebec.....	{ Chap. 10, 1886	{ 1888-89	63,900 00	155,200 00
			91,300 00	
International Railway, Quebec.....	{ Chap. 25, 1883	{ 1883-84	144,000 00	156,800 00
			8,960 00	
			3,840 00	
Kettle Valley Railway.....	{ Chap. 43, 1906	{ 1907-08	97,771 52	2,174,190 72
		{ 1911-12	148,800 00	
		{ 1912-13	107,138 40	
		{ 1913-14	699,389 60	
		{ 1914-15	369,497 28	
		{ 1915-16	460,691 49	
		{ 1916-17	290,902 43	
Kingston and Pembroke Railway.....	Chap. 3, 1884	1884-85	48,000 00	48,000 00
Kootenay Central Railway.....	{ Chap. 51, 1910	{ 1914-15	1,065,856 00	1,065,856 00
Lake Erie and Northern Railway.....	Chap. 48, 1912	{ 1913-14	135,129 60	320,192 00
			185,062 40	
Lake Temiskaming Colonization Railway..	{ Chap. 59, 1885	{ 1886-87	14,400 00	310,335 95
			3,000 00	
			9,000 00	
			26,360 00	
			233,198 95	
			17,900 75	
			6,476 25	
Carried forward.....				60,545,075 29

Appendix No. 24B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					60,545,075	29
<i>Canadian Pacific Railway Company, etc.—Con.</i>						
Lindsay, Bobcaygeon and Pontypool Railway.....	{ Chap. 4, 1894 Chap. 7, 1899 Chap. 57, 1903	1904-05	185,173	06		
Massawippi Valley Railway.....	Chap. 7, 1899	1900-01	5,376	00	185,173	06
		1900-01	170,264	00	5,376	00
		1902-03	190,186	30		
Midland Railway, Nova Scotia.....	Chap. 7, 1899	1903-04	1,750	00		
		1906-07	4,967	70		
		1907-08	31,892	40		
					399,060	40
Montreal and Lake Maskinonge Railway...	{ Chap. 10, 1886 Chap. 2, 1890	{ 1888-89 1889-90 1890-91	19,700	00		
			20,080	00		
			1,500	00	41,280	00
Montreal and Ottawa Railway.....	{ Chap. 24, 1887 Chap. 2, 1890 Chap. 8, 1891 Chap. 4, 1894	{ 1890-91 1893-94 1896-97 1897-98 1898-99	49,960	00		
			23,640	00		
			32,000	00		
			40,000	00		
			46,400	00	192,000	00
Montreal and Western Railway.....	Chap. 2, 1890	{ 1890-91 1891-92 1892-93 1893-94	76,143	00		
			32,253	00		
			133,388	00		
			119,486	00	361,270	00
Nakusp and Slocan Railway.....	Chap. 4, 1894	1894-95	117,760	00	117,760	00
New Brunswick Coal and Railway Company.....	{ Chap. 7, 1901	1903-04	48,000	00	48,000	00
Nicola, Kamloops and Similkameen Coal and Railway Co.....	{ Chap. 57, 1903 Chap. 40, 1907	{ 1905-06 1907-08	110,592	00		
			190,208	00	300,800	00
Northern Colonization Railway.....	Chap. 7, 1899	{ 1903-04 1905-06 1908-09 1909-10	58,384	00		
			75,376	00		
			68,320	00		
			153,120	00	355,200	00
North Shore Railway.....	Chap. 58, 1885	1885-86	530,000	00	530,000	00
		1891-92	32,000	00		
		1893-94	52,800	00		
Orford Mountain Railway.....	{ Chap. 2, 1890 Chap. 7, 1899 Chap. 40, 1907	{ 1904-05 1905-06 1907-08 1912-13	38,250	00		
			45,764	50		
			24,128	00		
			9,984	00	202,926	50
		1890-91	87,582	00		
		1891-92	38,790	00		
Ottawa, Northern and Western Railway— Ottawa and Gatineau Valley Ry.....	{ Chap. 2, 1893 Chap. 4, 1897 Chap. 7, 1901 Chap. 43, 1906	{ 1892-93 1893-94 1901-02 1903-04 1907-08	104,380	00		
			53,376	00		
			8,192	00		
			118,368	00		
			4,243	20	414,931	20
		1884-85	49,000	00		
		1885-86	41,000	00		
Pontiac, Pacific Junction Railway.....	{ Chap. 8, 1884 Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1894	{ 1886-87 1887-88 1894-95	60,580	00		
			24,158	00		
			18,750	00	193,578	00
Carried forward.....					63,892,430	45

Appendix 24B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					63,892,430	45
<i>Canadian Pacific Railway Company, etc.—Conc.</i>						
Pontiac, Pacific, Ottawa and Gatineau Railway—Interprovincial Bridge.....	{ Chap. 4, 1897 Chap. 5, 1900 }	1900-01	212,500	00	212,500	00
Province of Quebec—North Shore Railway.....	Chap. 8, 1884	1895-96	2,394,000	00	2,394,000	00
Quebec Central Railway.....	{ Chap. 8, 1884 Chap. 2, 1890 Chap. 4, 1894 Chap. 43, 1906 Chap. 63, 1908 Chap. 48, 1912 }	{ 1885-86 1895-96 1907-08 1910-11 1912-13 1915-16 }	60,342	00	585,038	90
			288,000	00		
			55,638	69		
			129,320	61		
			8,576	00		
			43,161	60		
Shuswap and Okanagan Valley Railway...	Chap. 3, 1889	{ 1891-92 1893-94 1894-95 }	162,260	00	163,200	00
			640	00		
			300	00		
Southampton Railway.....	Chap. 48, 1912	{ 1912-13 1913-14 }	48,442	88	81,280	00
			32,837	12		
St. Mary's River Railway—N.W.T.....	{ Chap. 8, 1900 Chap. 57, 1903 }	{ 1900-01 1903-04 1904-05 }	75,000	00	148,094	00
			40,960	00		
			32,134	00		
St. Mary's and Western Ontario Railway..	Chap. 63, 1908	{ 1908-09 1911-12 }	67,344	00	67,709	00
			365	00		
St. Maurice Valley Railway.....	Chap. 63, 1908	{ 1908-09 1910-11 }	112,640	00	173,120	00
			60,480	00		
St. Stephen and Milltown Railway.....	{ Chap. 2, 1893 Chap. 4, 1897 }	{ 1895-96 1897-98 }	9,635	89	14,848	00
			5,212	11		
Thessalon and Northern Railway.....	Chap. 63, 1908	1911-12	6,112	00	6,112	00
Tillsonburg, Lake Erie and Pacific Railway.....	{ Chap. 4, 1894 Chap. 4, 1897 Chap. 57, 1903 Chap. 40, 1907 Chap. 48, 1912 Chap. 46, 1913 }	{ 1895-96 1898-99 1899-900 1902-03 1903-04 1913-14 }	51,200	00	150,071	48
			10,912	00		
			7,159	48		
			44,160	00		
			4,000	00		
			32,640	00		
Tobique Valley Railway.....	{ Chap. 2, 1890 Chap. 8, 1891 Chap. 5, 1892 Chap. 4, 1894 }	{ 1891-92 1892-93 1893-94 }	73,000	00	134,016	00
			41,674	46		
			19,341	54		
Toronto, Grey and Bruce Railway.....	Chap. 10, 1886	1887-88	14,656	00	14,656	00
Vancouver and Lulu Island Railway.....	Chap. 63, 1908	1911-12	61,760	00	61,760	00
West Ontario and Pacific Railway.....	{ Chap. 10, 1886 Chap. 2, 1890 }	{ 1887-88 1888-89 1889-90 1890-91 }	60,000	00	256,000	00
			800	00		
			189,200	00		
			6,000	00		
Carried forward.....					24,175,757	91
					68,354,835	83

Appendix No. 24B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					68,354,835	83
<i>Other Railways—</i>						
Alberta Southern Railway, New Brunswick	{Chap. 8, 1884 Chap. 3, 1888	{1886-87	1,000	00		
		{1887-88	18,428	57		
		{1888-89	1,387	06		
		{1890-91	10,684	37		
		{1891-92	18,960	00		
					50,460	00
Algoma Central and Hudson Bay Railway	{Chap. 7, 1899 Chap. 8, 1900 Chap. 7, 1901 Chap. 48, 1911	{1901-02	380,624	00		
		{1902-03	202,912	00		
		{1904-05	341,440	00		
		{1911-12	133,584	00		
		{1912-13	394,859	44		
		{1913-14	456,304	00		
		{1914-15	138,980	56		
					2,048,704	00
Brantford, Waterloo and Lake Erie Railway.....	{Chap. 24, 1887 Chap. 4, 1894	{1889-90	36,620	00		
		{1890-91	16,190	00		
		{1895-96	4,790	00		
					57,600	00
Bruce Mines and Algoma Railway.....	{Chap. 7, 1901 Chap. 57, 1903 Chap. 34, 1904	{1902-03	28,800	00		
		{1904-05	25,120	00		
					53,920	00
Canada and Gulf Terminal Railway.....	{Chap. 63, 1908 Chap. 48, 1912	{1910-11	144,803	84		
		{1911-12	65,249	75		
					210,053	59
Central Railway of Canada, Quebec.....	Chap. 48, 1912	1913-14	30,145	02		
					30,145	02
Colchester Coal and Railway Co.....	Chap. 43, 1906	1907-08	12,800	00		
					12,800	00
Cumberland Railway and Coal Co., Nova Scotia.....	Chap. 24, 1887	{1889-90	29,400	00		
		{1890-91	10,450	00		
					39,850	00
Dominion Coal Co., Nova Scotia.....	Chap. 5, 1892	{1894-95	32,000	00		
		{1895-96	55,808	00		
					87,808	00
Edmonton, Dunvegan and British Columbia Railway.....	{Chap. 46, 1913 Chap. 29, 1916	{1916-17	125,202	84		
		{1919-20	213,179	64		
					338,382	48
Erie and Huron Railway.....	Chap. 8, 1884	1886-87	96,000	00		
					96,000	00
Ha Ha Bay Railway Co., Quebec.....	{Chap. 51, 1910 Chap. 48, 1912	{1912-13	148,148	20		
		{1913-14	66,919	28		
		{1914-15	16,158	72		
		{1916-17	235	80		
					231,462	00
Harvey Branch Railway, New Brunswick	{Chap. 24, 1887 Chap. 4, 1894	{1888-89	5,553	57		
					5,553	57
Joggins Railway, Nova Scotia.....	{Chap. 10, 1886 Chap. 24, 1887	{1887-88	26,138	78		
		{1889-90	9,761	22		
		{1890-91	1,600	00		
					37,500	00
Klondyke Mines Railway.....	Chap. 40, 1907	{1906-07	96,000	00		
		{1907-08	101,184	00		
					197,184	00
Lake Erie, Essex and Detroit Railway.....	Chap. 4, 1887	{1888-89	106,500	00		
		{1889-90	11,900	00		
					118,400	00
Lake Erie and Detroit River Railway.....	{Chap. 5, 1892 Chap. 7, 1899	{1893-94	220,331	00		
		{1901-02	137,120	00		
					357,451	00
L'Assomption Railway, Quebec.....	Chap. 10, 1886	1886-87	11,200	00		
					11,200	00
Carried forward.....					72,339,309	49

Appendix No. 24B—Concluded

CASH SUBSIDIES—Concluded

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					72,339,309	49
<i>Other Railways—Concluded</i>						
Leamington and St. Clair Railway.....	{Chap. 59, 1885 Chap. 24, 1887}	{1887-88 1888-89}	32,000	00		
			19,200	00		
Maritime Coal and Railway Co.....	Chap. 63, 1908	1908-09	3,200	00	51,200	00
Minudie Coal Co., Nova Scotia.....	Chap. 57, 1903	1907-08	18,544	00	3,200	00
Napierville Junction Railway.....	Chap. 43, 1906	1907-08	173,440	00	18,544	00
					173,440	00
North Shore Railway Co., Beersville Coal and Railway Co.....	{Chap. 57, 1903 Chap. 63, 1908}	{1904-05 1908-09}	20,736	00		
			6,880	00	27,616	00
Northern New Brunswick and Seaboard Railway Co.....	Chap. 46, 1913	{1912-13 1913-14}	86,528	00		
			21,632	00	108,160	00
Ottawa and New York Railway.....	{Chap. 8, 1884 Chap. 24, 1887 Chap. 4, 1897 Chap. 8, 1900}	{1897-98 1898-99 1900-01}	33,600	00		
			138,784	00		
			90,000	00	262,384	00
Phillipsburg Junction Railway and Quarry Co.....	{Chap. 5, 1892 Chap. 4, 1894 Chap. 4, 1897 Chap. 7, 1899}	{1893-94 1894-95 1899-900}	18,688	00		
			2,912	00		
			2,112	00	23,712	00
Pontiac and Renfrew Railway.....	Chap. 3, 1889	{1889-90 1890-91}	9,800	00		
			3,800	00	13,600	00
Quebec, Montmorency and Charlevoix Railway.....	{Chap. 3, 1889 Chap. 2, 1893}	{1889-90 1894-95}	65,600	00		
			30,400	00	96,000	00
Schomberg and Aurora Railway.....	{Chap. 8, 1900 Chap. 7, 1901}	{1903-04}	46,144	00		
					46,144	00
St. Lawrence and Adirondack Railway....	{Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1897}	{1891-92 1892-93 1893-94 1897-98}	40,256	00		
			24,448	00		
			297	60		
			84,480	00	149,481	00
St. Louis and Richibucto Railway.....	Chap. 8, 1884	1885-86	22,400	00	22,400	00
Temiskaming and Northern Ontario Railway.....	Chap. 53, 1913	1913-14	2,134,080	00	2,134,080	00
Temiscouata Railway.....	{Chap. 14, 1882 Chap. 58, 1885 Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892}	{1887-88 1888-89 1889-90 1890-91 1891-92 1892-93}	249,684	00		
			163,216	00		
			74,300	00		
			82,770	00		
			54,830	00		
			21,150	00	645,950	00
					7,760,385	26
Grand Total.....					(a) 76,115,221	09

(a) Total Cash Subsidies charged to Consolidated Fund.

Appendix No. 24C CAPITAL AND CONSTRUCTION EXPENDITURES

	Authority	Date	Payments and Transfers		Less—Refunds and Transfers		Net Amount in Aid of Construction		Shown in Public Accounts
			\$	cts.	\$	cts.	\$	cts.	
Canadian National Railway System including Predecessor Companies and Canadian Government Railways—	B.N.A. Act.....	Prior to Confederation.	10,766,725	54					
Intercolonial Railway System.....	Appropriation Acts....	1867-68	455,249	77					
	"	1868-69	282,615	18					
	"	1869-70	1,683,228	83					
	"	1870-71	2,866,376	44					
	"	1871-72	5,131,141	51					
	"	1872-73	5,019,239	70					
	"	1873-74	3,614,898	81					
	"	1874-75	3,426,099	55					
	"	1875-76	1,108,321	59					
	"	1876-77	1,318,352	19					
	"	1877-78	408,816	74					
	"	1878-79	226,639	19					
	"	1879-80	2,048,014	60					
	"	1880-81	608,732	80					
	"	1881-82	585,568	79					
	"	1882-83	1,616,632	96					
	"	1883-84	2,689,689	49					
	"	1884-85	1,247,006	45					
	"	1885-86	680,356	34					
	"	1886-87	923,730	07					
	"	1887-88	1,712,983	29					
	"	1888-89	2,613,204	03					
	"	1889-90	1,969,844	70					
	"	1890-91	950,080	98					
	"	1891-92	316,783	96					
	"	1892-93	296,890	33					
	"	1893-94	437,533	78					
	"	1894-95	327,034	51					
	"	1895-96	260,395	54					
	"	1896-97	149,112	52					
	"	1897-98	252,756	80					
	"	1898-99	1,081,929	94					
Carried forward.....			57,086,076	92					

Appendix No. 24C—Continued
CAPITAL AND CONSTRUCTION EXPENDITURES—Continued

	Authority	Date	Payments and Transfers	Less—Refunds and Transfers	Net Amount in Aid of Construction	Shown in Public Accounts
			\$ cts.	\$ cts.	\$ cts.	
Brought forward.....			57,086,076 92			
<i>Canadian National Railway System, etc.—Continued</i>						
<i>Intercolonial Railway System—Concluded.</i>						
	Appropriation Acts.....	1890-900	3,255,348 29			
	"	1900-01	3,683,836 57			
	"	1901-02	4,626,841 05			
	"	1902-03	2,254,266 68			
	"	1903-04	1,879,566 29			
	"	1904-05	4,737,621 93			
	"	1905-06	3,765,170 90			
	"	1906-07	1,473,907 66			
	"	1907-08	4,369,737 71			
	"	1908-09	3,874,480 22			
	"	1909-10	1,278,409 45			
	"	1910-11	763,833 14			
	"	1911-12	1,710,448 56			
	"	1912-13	2,391,987 53			
	"	1913-14	4,329,999 88			
	"	1914-15	6,663,676 65			
	"	1915-16	7,635,050 25			
	"	1916-17	4,490,472 56			
	"	1925-26		46,063 27		
	"	1928-29		7,990,740 29		
	"	1929-30		25,855 98		
	"	1930-31	25,403 18	302,938 40		
	"	1931-32	2,517 30	5,021 73		
	"	1933-34		441,975 07		
	"	1935-36		102,971 65		
	"	1936-37		30 88		
	"	1937-38		85,941 34		
	"	1940-41		12,648 00		
			120,248,652 72	9,014,186 61		
	B.N.A. Act.....	Prior to Confed- eration.			111,234,466 11	(a) Schedule "M".
	Appropriation Acts.....	1874-75	3,114,735 11			
	"	1875-76	46,086 63			
	"	1876-77	42,546 10			
	"	1877-78	200,000 00			
	"	1878-79	6,551 86			
	"	1879-80	40,129 05			
Prince Edward Island Railway.....						

		11,254,016 18 (a) Schedule "M".	
National Transcontinental Railway.....	1879-80	16,539 82	
	1881-82	402 03	
"	1882-83	57,186 02	
"	1883-84	130,663 38	
"	1884-85	76,956 56	
"	1885-86	4,668 33	
"	1886-87	5,800 00	
"	1891-92	8,300 49	
"	1897-98	17,541 88	
"	1898-99	22,000 00	
"	1899-900	53,546 02	
"	1900-01	280,173 93	
"	1901-02	475,997 94	
"	1902-03	829,414 18	
"	1903-04	698,877 47	
"	1904-05	591,412 65	
"	1905-06	496,124 89	
"	1906-07	91,210 52	
"	1907-08	390,961 83	
"	1908-09	561,206 90	
"	1909-10	206,396 97	
"	1910-11	94,320 56	
"	1911-12	128,041 91	
"	1912-13	103,001 03	
"	1913-14	129,574 95	
"	1914-15	570,530 70	
"	1915-16	1,350,472 73	
"	1916-17	609,751 71	
"	1921-22	97,000 00	
"	1923-24	196,417 63	
"	1933-34	.....	448,592 07
"	1934-35	.....	8,664 72
"	1935-36	.....	33,268 81
Appropriation Acts.....		.....	490,559 60
Carried forward.....		11,744,541 78	
Total.....		163,796,972 57	122,488,482 29

Appendix No. 24C—Continued
CAPITAL AND CONSTRUCTION EXPENDITURES—Continued

	Authority	Date	Payments and Transfers	Less—Refunds and Transfers	Net Amount in Aid of Construction	Shown in Public Accounts
			\$ cts.	\$ cts.	\$ cts.	
Brought forward.....			163,796,972 57		122,488,482 29	
Canadian National Railway System, etc.—Continued						
National Transcontinental Railway—Concluded						
	Appropriation Acts.....	1917-18				
	" ".....	1918-19	1,066,876 99	828,111 02		
	" ".....	1919-20	528,360 08			
	" ".....	1920-21	20,163 79			
	" ".....	1921-22		1,000 00		
	" ".....	1922-23		414 88		
	Appropriation Acts.....	1929-30				
	" ".....	1930-31	8,876 58			
	" ".....	1931-32		59,184 83		
	" ".....	1932-33		791,128 06		
	" ".....	1933-34		117,211 64		
	" ".....	1934-35		128,600 00		
	" ".....	1935-36		1,925,650 43		
	" ".....	1936-37	165,421,250 01		163,495,599 58	(a) Schedule "M".
Quebec Bridge.....	Appropriation Acts.....	1908-09	6,424,781 00			
	" ".....	1909-10		100,000 00		
	Appropriation Acts.....	1910-11	227,563 40			
	" ".....	1911-12	1,153,778 27			
	" ".....	1912-13	1,512,825 96			
	" ".....	1913-14	2,604,105 61			
	" ".....	1914-15	2,816,305 10			
	" ".....	1915-16	2,746,813 70			
	" ".....	1916-17	2,733,677 00			
	" ".....	1917-18	931,278 01			
	" ".....	1918-19	656,761 79			
	" ".....	1919-20		880 65		
	" ".....	1920-21		344 70		
	" ".....	1921-22	21,807,889 84	101,225 55	21,706,664 49	(a) Schedule "M".
International Railway, New Brunswick.....	Appropriation Acts.....	1914-15	1,300 00			
	" ".....	1915-16	2,637 47			
	" ".....	1916-17	3,724 98			
	" ".....	1917-18	2,673,714 90			
New Brunswick and Prince Edward Island Railway.....	Appropriation Acts.....	1915-16	224,211 28			
	" ".....	1916-17	46,579 38			
	" ".....	1917-18	30,121 23			
	" ".....	1918-19			2,681,377 35	(a) Schedule "M".
	" ".....	1919-20		3,540 00		

Quebec and Saguenay Railway.....	Appropriation Acts..... " " " " " "	1927-28 1940-41	63,418 77 750 00		361,540 66 (a) Schedule "M".
	Appropriation Acts..... " " " " " "	1916-17 1917-18 1918-19 1919-20 1929-30	332,254 93 1,371,334 97 4,639,214 32 549,771 63 228,319 89		7,120,895 74 (a) Schedule "M".
Canadian Government Railways.....	Appropriation Acts..... " " " " " "	1917-18 1918-19 1919-20 1920-21 1921-22 1922-23 1923-24 1924-25 1925-26 1926-27 1927-28 1928-29 1929-30 1930-31 1931-32 1932-33 1933-34 1934-35 1937-38	31,628,544 88 10,158,422 29 22,307,365 79 6,221,774 31 1,239,605 47 1,313,022 36 21,785 90 61,441 80 6,627 64 4,438 05 9,653 09 178,591 15 84,243 27 110,207 52 70,000 00 1,006,527 61 74,422,251 13	116,620 66 36,000 00 36,000 00 36,000 00 36,000 00 36,000 00 6,547,592 88 95,069 28 257,105 62 23,947 80 11,091 42 1,596,235 99 8,791,663 65	
	Appropriation Acts..... " " " " " "	1919-20 1920-21 1921-22	48,750 00 22,469 52 1,405 39		65,630,587 48 (a) Schedule "M".
St. Martin's Railway.....	Appropriation Acts..... " " " " " "	1919-20 1920-21 1921-22	13,500 00 7,476 16		72,624 91 (a) Schedule "M".
York and Carleton Railway.....	Appropriation Acts..... " " " " " "	1920-21 1920-21 1920-21	84,390 41 336,875 00 33,530 00		20,976 16 (a) Schedule "M". 84,390 41 (a) Schedule "M". 336,875 00 (a) Schedule "M".
Salisbury and Albert Railway.....	Appropriation Acts..... " " " " " "	1920-21 1920-21 1921-22	103,753 42 767 12		33,530 00 (a) Schedule "M".
Lotbiniere and Megantic Railway.....	Appropriation Acts..... " " " " " "				104,520 54 (a) Schedule "M".
Elgin and Havelock Railway.....	Appropriation Acts..... " " " " " "				
Cape Breton Railway.....	Appropriation Acts..... " " " " " "				
Carried forward.....					384,138,064 61

Appendix No. 24C—Continued
CAPITAL AND CONSTRUCTION EXPENDITURES—Continued

	Authority	Date	Payments and Transfers	Less—Refunds and Transfers	Net Amount in Aid of Construction	Shown in Public Accounts
			\$	\$	\$	cts.
Brought forward.....					384,138,064	61
<i>Canadian National Railway System, etc.—Concluded</i>						
Caraquet and Gulf Shore Railway.....	Appropriation Acts.....	1920-21 1922-23	150,000 00 59,950 00			
	"					
Prince Edward Island Car Ferry and Terminals.....	Appropriation Acts.....	1930-31 1931-32	2,757,105 62 1,091,295 73		209,950 00	(a) Schedule "M".
	"					
	Appropriation Acts.....	1932-33 1938-39	..... 1,528 05	132,591 78		
<i>Canadian Pacific Railway Company and Other Companies now comprised in that System—</i>					3,717,337 62	(a) Schedule "M".
Canadian Pacific Railway.....	Appropriation Acts.....	1871-72 1872-73	489,428 16 561,818 44		388,065,352	23
	"					
	"	1873-74	310,224 88			
	"	1874-75	1,546,241 67			
	"	1875-76	3,346,567 06			
	"	1876-77	1,721,298 29			
	"	1877-78	2,228,373 13			
	"	1878-79	2,240,285 47			
	"	1879-80	4,014,522 72			
	"	1880-81	4,968,503 93			
	"	1881-82	4,589,075 79			
	"	1882-83	10,052,502 71			
	"	1883-84	11,217,262 27		18,702 67	
	"	1884-85	9,900,281 53		24,540 25	
	"	1885-86	3,672,534 81			
	"	1886-87	915,037 49			
	"	1887-88	52,098 65			
	"	1888-89	86,716 07			
	"	1889-90	40,980 54			
	"	1890-91	37,367 00			
	"	1891-92	66,211 39			
	"	1892-93	413,836 49			
	"	1893-94	146,539 87			
	"	1894-95	49,209 77			
	"	1895-96	65,689 49			

[illegible]

Carried forward.

Appendix No. 24C—Concluded CAPITAL AND CONSTRUCTION EXPENDITURES—Concluded

	Authority	Date	Payments and Transfers	Less—Refunds and Transfers	Net Amount in Aid of Construction	Shown in Public Accounts
Brought forward.....			\$ cts. 23,938,334 64	\$ cts. 381,749 18	\$ cts. 451,517,470 57	
Other Railways—Concluded						
Hudson Bay Railway, Fort Nelson and Churchill terminals—Concluded.....	Appropriation Acts.....	1927-28	3,883,026 16	328,523 05		
	"	1928-29	6,271,257 43	190,305 06		
	"	1929-30	6,560,947 70	88,732 89		
	"	1930-31	4,168,573 74	28,884 46		
	"	1931-32	5,282,394 01	45,726 23		
	"	1932-33	1,658,811 95	23,416 87		
	"	1933-34	754,193 73	198,788 66		
	"	1934-35	450,897 98	18,869 90		
	"	1935-36	286,887 06	7,107 37		
	"	1936-37	203,035 22	3,973 06		
	Appropriation Acts & Chapter 22, 1937.....	1937-38	528,980 27	(b) 13,272,436 67		
	Appropriation Acts.....	1938-39	24,820 57	4,469 64		
	"	1939-40	22,569 92	20,600 88		
	"	1940-41	6,070 68	4,460 90		
			54,040,801 06	14,618,044 82	39,422,756 24	(a) Schedule "M".
Residue of Cost of Steamer <i>Sheba</i> —Hudson Bay Railway.....	Appropriation Acts.....	1928-29	78,610 58		78,610 58	(a) Schedule "M".
Residue of Capital Cost of Steamers <i>Drummond</i> and <i>McKee</i> —Canadian Government Railways.....	Appropriation Acts.....	1928-29	851,853 24		851,853 24	(a) Schedule "M".
Canada Central Railway—Peace River Bridge.....	Chapter 52, 1918.....	1928-29	175,000 00		175,000 00	(a) Schedule "M".
North Railway.....	O.C. 2948, 1914.....	1914-15	250,000 00		250,000 00	(a) Schedule "M".
Grand Total.....					40,778,220 06	
					492,295,690 63	

(a) These amounts appear in Net Debt—Public Works, Railways.

(b) \$13,172,687.28 of this amount transferred to National Harbours re Churchill Terminal.

Appendix No. 24D

DEFICITS AND OPERATING EXPENDITURES

	Authority	Date	Surplus		Deficit or Expenditure		Net Amount to Meet Losses in Operation		Shown in Public Accounts
			\$	cts.	\$	cts.	\$	cts.	
<i>Canadian National Railway System including Predecessor Companies and Canadian Government Railways—</i> Intercolonial Railway System.....		1867-68	54,018	32					
		1868-69	52,564	20					
		1869-70	26,345	10					
		1870-71	101,130	33					
		1871-72	53,711	74					
	Appropriation Acts....	1872-73			308,434	34			
	"	1873-74			953,745	07			
	"	1874-75			652,676	51			
	"	1875-76			399,120	27			
	"	1876-77			507,228	20			
	"	1877-78			432,326	78			
	"	1878-79			716,083	53			
	"	1879-80			87,646	25			
	"	1880-81			2,496	77			
		1881-82	19,723	48					
		1882-83	11,557	79					
	Appropriation Acts....	1883-84			92	53			
	"	1884-85			72,848	51			
	"	1885-86			129,477	17			
	"	1886-87			262,967	44			
	"	1887-88			382,236	46			
	"	1888-89			269,331	15			
	"	1889-90			536,259	45			
	"	1890-91			683,643	14			
	"	1891-92			479,940	57			
		1892-93	37,599	30					
		1893-94	21,168	67					
		1894-95	14,854	61					
	Appropriation Acts....	1895-96			35,102	15			
	"	1896-97			42,128	45			
	"	1897-98			190,933	65			
		1898-99	92,246	17					
	1899-900		155,127	04					
	Appropriation Acts....	1900-01			457,787	54			
		1901-02	130,048	93					
		1902-03	152,587	31					
Carried forward.....			922,682	99	7,602,505	93			

Appendix No. 24D—Continued DEFICITS AND OPERATING EXPENDITURES—Continued

	Authority	Date	Surplus	Deficit or Expenditure	Net Amount to Meet Losses in Operation	Shown in Public Accounts
			\$ cts.	\$ cts.	\$ cts.	
Brought forward.....			922,682 99	7,602,505 93		
<i>Canadian National Railway System, etc.—Continued</i>						
Intercolonial Railway System— <i>Concluded</i>	Appropriation Acts.....	1903-04				
	"	1904-05		871,596 81		
		1905-06	93,882 07	1,702,128 41		
		1906-07	248,067 66			
		1907-08	34,668 73			
	Appropriation Acts.....	1908-09		781,155 31		
		1909-10	660,268 74			
		1910-11	299,062 56			
		1911-12	42,072 55			
		1912-13	42,776 08			
		1913-14	46,330 54			
		1914-15	11,686 36			
		1915-16	1,517,295 57			
		1916-17	1,114,029 11	3,247 41		
	Appropriation Acts.....	1917-18	5,032,822 96	10,960,653 87		
Prince Edward Island Railway.....	Appropriation Acts.....	1873-74		750 00	5,927,810 91	Consolidated Fund.
	"	1874-75		24,850 63		
	"	1875-76		101,869 47		
	"	1876-77		97,930 33		
	"	1877-78		85,699 89		
	"	1878-79		97,457 21		
	"	1879-80		50,789 44		
	"	1880-81		71,991 45		
	"	1881-82		90,992 43		
	"	1882-83		106,637 99		
	"	1883-84		91,924 01		
	"	1884-85		52,618 95		
	"	1885-86		61,159 98		
	"	1886-87		48,934 08		
	"	1887-88		71,276 33		
	"	1888-89		76,189 88		
	"	1889-90		105,514 07		
	"	1890-91		83,732 03		
	"	1891-92		132,263 69		
	"	1892-93		63,731 75		

National Transcontinental Railway.....	"	"	1893-94	66,896 70	3,811,386 06	Consolidated Fund.
	"	"	1894-95	84,710 94		
	"	"	1895-96	78,662 02		
	"	"	1896-97	87,046 77		
	"	"	1897-98	72,408 13		
	"	"	1898-99	53,040 98		
	"	"	1899-9000	46,193 08		
	"	"	1900-01	67,882 76		
	"	"	1901-02	72,150 87		
	"	"	1902-03	41,923 58		
	"	"	1903-04	101,305 41		
	"	"	1904-05	153,133 83		
	"	"	1905-06	36,982 59		
	"	"	1906-07	67,713 53		
	"	"	1907-08	95,367 96		
	"	"	1908-09	89,010 78		
	"	"	1909-10	108,208 99		
	"	"	1910-11	86,684 45		
New Brunswick and Prince Edward Island Railway.....	"	"	1911-12	82,759 52	2,678,266 26	Consolidated Fund.
	"	"	1912-13	100,498 27		
	"	"	1913-14	161,798 63		
	"	"	1914-15	182,731 53		
	"	"	1915-16	154,093 80		
International Railway, New Brunswick.....	"	"	1916-17	203,807 33	94,833 78	Consolidated Fund.
	Appropriation Acts....	"	1913-14	49,439 99		
	"	"	1914-15	86,313 70		
	"	"	1915-16	632,141 36		
	"	"	1916-17	1,890,371 21		
Saint John and Quebec Railway.....	Appropriation Acts....	"	1914-15	18,522 72	286,693 91	Consolidated Fund.
	"	"	1915-16	36,616 59		
	"	"	1916-17	39,694 47		
	Appropriation Acts....	"	1914-15	46,237 43		
	"	"	1915-16	102,027 89		
Carried forward.....	"	"	1916-17	138,428 59	861,802 80	Consolidated Fund.
	Appropriation Acts....	"	1914-15	2,977 51		
	"	"	1915-16	35,991 93		
	"	"	1916-17	27,540 80		
	"	"	1917-18	145,282 87		
	"	"	1918-19	130,937 09	13,660,793 72	
	"	"	1919-20	246,673 70		
	"	"	1920-21	272,398 90		
	"	"				
	"	"				

Appendix No. 24D—Concluded DEFICITS AND OPERATING EXPENDITURES—Concluded

—	Authority	Date	Surplus	Deficit or Expenditure	Net Amount to Meet Losses in Operation	Shown in Public Accounts
			\$	cts.	\$	cts.
Brought forward.....					13,660,793 72	
Canadian National Railway System, etc.—Concluded	Appropriation Acts.....	1917-18		6,079,722 03		
Canadian Government Railways.....	" " " " " "	1918-19		5,791,138 14		
	" " " " " "	1919-20		6,545,974 80		
	" " " " " "	1920-21		6,682,222 50		
	" " " " " "	1921-22		6,326,800 47		
	" " " " " "	1922-23		5,695,669 05		
	Chapter 22, 1937.....	1937-38		573,177 05		
Canadian National Railways—Eastern Lines.....	Appropriation Acts.....	1927-28		2,117,936 42	37,694,704 04	Consolidated Fund.
	" " " " " "	1928-29		4,418,644 50		
	" " " " " "	1929-30		4,308,357 01		
	" " " " " "	1930-31		6,712,238 79		
	" " " " " "	1931-32		6,631,856 00		
	" " " " " "	1932-33		8,716,751 06		
	" " " " " "	1933-34		6,691,569 36		
Canadian National Railways.....	Appropriation Acts.....	1932-33		53,422,661 67	39,597,353 14	Consolidated Fund.
	" " " " " "	1933-34		52,263,819 05		
	" " " " " "	1934-35		48,407,900 70		
	" " " " " "	1935-36		47,421,464 80		
	" " " " " "	1936-37		43,303,393 82		
	" " " " " "	1937-38		42,345,867 99		
	" " " " " "	1938-39		54,314,195 97		
	" " " " " "	1939-40		40,095,519 58		
	" " " " " "	1940-41		16,965,044 18	398,539,867 76	Consolidated Fund.
Canadian Pacific Railway Company and Other Companies now comprised in that System—		1879-80	29,483 68		489,492,718 66	
Canadian Pacific Railway—Pembina Branch.....		1880-81	57,131 11			
		1881-82	13,580 28			
	Appropriation Acts.....	1882-83		266 09		
	" " " " " "	1883-84		327 02		
	" " " " " "	1885-86		89 02		
	" " " " " "	1886-87	100,195 07	1,002 81	—98,510 13	Consolidated Fund.
				1,684 94		

Digby and Annapolis Railway	Appropriation Acts....	1900-01	.....	8,381 82	8,381 82 Consolidated Fund.	
					(a) —90,128 31	
<i>Other Railways—</i> Hudson Bay Railway	Appropriation Acts....	1935-36	.....	239,702 75		
	“	1936-37	.....	252,854 51		
	Appropriation Acts	1937-38	.....	567,256 97		
	and Chapter 22, 1937	1938-39	.....	285,035 01		
	Appropriation Acts....	1939-40	.....	330,382 06		
	“	1940-41	.....	417,558 50		
Grand Total.....					2,092,739 80	Consolidated Fund.
					2,092,739 80	
					491,495,380 15	

(a) Net Surplus.

Appendix No. 24E

LOANS FOR CAPITAL EXPENDITURES, DEFICITS AND TO ASSURE DIVIDENDS DURING CONSTRUCTION

	Authority	Date of Loan	Amount Loaned	Amount Repaid Written Off or Transferred	Date of Repayment Write Off or Transfer	Amount Unpaid March 31, 1941
			\$ cts.	\$ cts.		\$ cts.
<i>Canadian National Railway System including Predecessor Companies—</i>						
<i>Canadian Northern Railway—</i>						
Loan Account, 1914.....	Chapter 4, 1915.....	1914-15	10,000,000 00			
Loan Account, 1916.....	Chapter 29, 1916.....	1916-17	15,000,000 00			
Ontario Interest Account.....	Chapter 6, 1911.....	1916 to 1919	2,396,099 68			
Interest Account.....	Chapter 20, 1914.....	1916 to 1919	5,294,000 02			
Loan Account, 1917.....	Chapter 24, 1917.....	1917-18	25,000,000 00			
Loan on Account of Interest and Equipment.....	Appropriation Act, 1, 1918.....	1918-19	25,000,000 00			
Loan under War Measures Act.....	War Measures Act, 1918.....	1918 to 1923	15,681,021 03	13,793,199 87	1919 to 1923	
Purchase of Railway Equipment.....	Chapter 38, 1918.....	1918 to 1923	75,946,838 44	19,020,837 62	1918 to 1930	
Loan under Authority, Vote 108.....	Appropriation Act 4, 1919.....	1919-20	35,000,000 00			
Loan under Authority, Vote 127.....	Appropriation Act 4, 1920.....	1920-21	48,611,077 00			
Loan under Authority, Vote 126.....	Appropriation Act 2, 1921.....	1921-22	71,916,304 55	27,496,498 13	1921 to 1924	
Loan under Authority, Vote 136.....	Appropriation Act 1, 1922.....	1922-23	42,800,000 00			
<i>Grand Trunk Railway—</i>						
<i>Grand Trunk Pacific Loan—Guaranteed by</i>						
<i>Grand Trunk Railway</i>						
Temporary Loan.....	Chapter 23, 1913.....	1925-26	15,000,000 00			
Temporary Loan.....	O. C. Sept., 1919.....	1918-19	593,733 33	593,733 33	1921-22	
Interest Account.....	Appropriation Act 4, 1920.....	1919-20	554,800 00	554,800 00	1921-22	
Loan under Authority, Vote 478.....	Appropriation Act 4, 1920.....	1920 to 1923	536,855 04	536,855 04	1922-23	
Loan under Authority, Vote 126.....	Appropriation Act 2, 1921.....	1920-21	26,469,867 56	1,469,867 56	1922-23	
Loan under Authority, Vote 137.....	Appropriation Act 1, 1922.....	1921-22	56,442,855 80	1,149,420 62	1922-23	
		1922-23	23,288,747 15			
<i>Grand Trunk Pacific Railway—</i>						
Prairie Section Loan Account.....	Chapter 19, 1909.....	1909-10	10,000,000 00	10,000,000 00	1921-22	
Three per cent Mortgage Bonds.....	Chapter 24, 1913.....	1912 to 1915	33,093,333 23 (a)	45,333 23	1930-31	
Loan Account, 1913.....	Chapter 23, 1913.....	1913 to 1915	15,000,000 00	15,000,000 00	1924-25	
Loan Account, 1914.....	Chapter 4, 1915.....	1914-15	6,000,000 00			
Interest Account.....	Appropriation Act 2, 1916.....	1916-17	7,081,783 45			
Loan Account.....	Appropriation Act 4, 1917.....	1917-18	5,038,053 72			
Loan Account.....	Appropriation Act, 1918.....	1918-19	7,471,399 93			
Interest Account—Guaranteed by Dominion of Canada.....	Acts of 1905 and 1914.....	1918 to 1923	8,704,662 65			
Receiver Account.....	O. C. Mar. 26, 1919, P. C. 635	1918 to 1923	45,764,162 35			

Branch Lines Coupons—Guaranteed by Alberta and Saskatchewan	1922-23	2, 969, 585 18	71, 048 20	1923-24
Canadian National Railways—				
Loan Account.....	Appropriation Act, 1923...	24, 550, 000 00		
Loan Account.....	Appropriation Act, 1924...	10, 000, 000 00		
Loan Account.....	Appropriation Act, 1925...	10, 000, 000 00		
Loan Account.....	Appropriation Act, 1926...	10, 000, 000 00		
Loan Account.....	Appropriation Act, 1929...	2, 932, 652 91		
Loan Account.....	Chapters 22 & 23, 1931...	41, 121, 216 41		
Total.....	Chapter 22, 1937.....	735, 259, 049 43		
Less adjustments.....	Chapter 22, 1937.....	(b) 1, 666, 897 57		
Amount written off.....		(c) 378, 153, 952 64	1937 to 1941	
		733, 592, 151 86		(d) 265, 706, 605 62
Canadian Pacific Railway Company and other Com- panies now comprised in that System—				
Canadian Pacific Railway—				
Main Line Construction Loan.....	Chapter 1, 1884.....	21, 650, 700 00	21, 650, 700 00	1885-86
Loan to assure dividends during construction.	Chapter 1, 1884.....	7, 380, 912 00	(e) 7, 380, 912 00	1885-86
Saint John Bridge and Railway Extension Com- pany Loan.....	Chapter 26, 1883.....	433, 900 00		433, 900 00
			(f) 29, 031, 612 00	(g) 433, 900 00
Grand Totals.....		763, 057, 663 86	496, 917, 158 24	266, 140, 505 62

(a) Difference between conversion of pound sterling at \$4.86½ and at \$4.86 charged to Consolidated Fund of Canada.

(b) Adjustments to loans, under authority of the Canadian National Railways Capital Revision Act of 1937—Capital expenditures on wharves (\$1,006,527.61) transferred to Department of Public Works and expenditures on account of the Hudson Bay Railway (\$660,369.96) transferred to the Department of Transport.

(c) This amount represents losses in operation of \$373,823,120.38; losses amounting to \$8,359,361.02 during years 1937 to 1940 due to line abandonments in respect of which the Government has not made cash reimbursements to the railway and net capital loss of \$1,474,371.24 on sale of S.S. "Prince David" and S.S. "Prince Robert" less the capital gain of \$5,503,500.00 on redemption of an estimated \$22,500,000 of Grand Trunk Railway 4% Perpetual Debenture Stock.

(d) Value of 5,000,000 shares of no par value capital stock of the Canadian National Railways Securities Trust now held by the Government—Appears in Net Debt—Canadian National Railways Securities Trust Stock.

(e) Of this amount \$2,853,912 was originally due February 1st, 1884, and \$4,527,000 on November 7th, 1888. Later, the aggregate of these two amounts, \$7,380,912 was consolidated with the construction loan of \$21,650,700; the security was rearranged and the whole was made payable on May 1st, 1891. All of this liability was discharged by July 1, 1886.

(f) The Canadian Pacific Railway in partial payment of these loans relinquished 6,793,014 acres of a land grant valued at \$1.50 per acre, amounting to \$10,189,521.33. This amount included interest of \$308,609.33 the balance being applied against the loans.

(g) Amount in aid of construction now shown in the Balance Sheet of the Public Accounts of Canada under assets, Miscellaneous Current Accounts, Schedule "K".

Appendix No. 24F

LOANS FOR BETTERMENT OF AND REPAIRS TO RAILWAY EQUIPMENT

	Authority	Date of Loan	Amount Loaned	Amount Repaid	Date of Re-payment	Amount Unpaid	Shown in Public Accounts
			\$ cts.	\$ cts.		\$ cts.	
<i>Canadian National Railway System—</i> Loan to enable the Company to finance the work of betterment of and repairs to railway equipment— Repayable in six equal semi-annual instalments.	Chapter 34, 1935..	1935-36	1, 183, 592 65	{ 394, 530 88 394, 530 88 394, 530 89	1936-37 1937-38 1938-39		
				1, 183, 592 65			
<i>Canadian Pacific Railway Company—</i> Loans to enable the Company to finance the work of betterment of and repairs to railway equipment in its own shops July 1, 1935 to December 31, 1935— Repayable in twelve annual instalments of \$100,000 beginning January 1, 1938 and final instalment of \$70,000 on January 1, 1950. Interest free for first two years, thereafter at 4% per annum.	Chapter 34, 1935..	1935-38	1, 270, 000 00	100, 000 00 100, 000 00 100, 000 00 100, 000 00	1937-38 1938-39 1939-40 1940-41	870, 000 00	(a) Schedule "D".
				400, 000 00	.....	870, 000 00	
				2, 453, 592 65	1, 583, 592 65	.....	870, 000 00
Grand Totals.....							

(a) This amount appears in the Balance Sheet of the Public Accounts of Canada under Assets—Loans and Advances—Canadian Pacific Railway Company.

Appendix No. 24G

RAILWAY EQUIPMENT PURCHASED AND SOLD TO THE RAILWAY UNDER A HIRE-PURCHASE AGREEMENT

—	Authority	Date of Purchase	Amount Purchased \$ cts.	Amount Repaid \$ cts.	Date of Re-payment	Amount Owing by Railway \$ cts.	Shown in Public Accounts
<i>Canadian National Railway System—</i> Purchase of railway equipment by the Dominion Government which in turn is sold to the Railway under a Hire-purchase agreement— Interest free for first two years, thereafter at 3% per annum.....	Chapter 34, 1935 and the Supplementary Estimates of 1936-37.....	1935-36 1936-37	3,884,489 20 2,838,760 81				
	Chapter 206, R.S. 1927.....			1,551,519 21	1938 to 41	5,171,730 80	(a) Schedule "D".
	Chapter 3, 1940.....	1939-40 1940-41	6,188,833 92 8,690,690 86			14,879,524 78	(a) Schedule "D".
			21,602,774 79	1,551,519 21	.....	20,051,255 58	
<i>Canadian Pacific Railway Company—</i> Purchase of railway equipment by the Dominion Government which in turn is sold to the Railway under a Hire-purchase agreement— Interest free for first two years, thereafter at 3% per annum.....	Chapter 34, 1935 and the Supplementary Estimates of 1936-37 and 1937-38.....	1935-36 1936-37 1937-38	3,359,211 64 2,281,288 36 89,500 00				
	Chapter 206, R.S. 1927.....			1,763,076 92	1938 to 41	3,966,923 08	(a) Schedule "D".
	Chapter 3, 1940.....	1939-40 1940-41	2,903,907 51 7,047,582 13			9,951,489 64	(a) Schedule "D".
			15,681,489 64	1,763,076 92	.....	13,918,412 72	
Grand Totals.....			37,284,264 43	3,314,596 13	.....	33,969,668 30	

(a) These amounts appear in the Balance Sheet of the Public Accounts of Canada under Assets—Loans and Advances—Canadian National and Canadian Pacific Railway Companies respectively.

Appendix No. 24H TEMPORARY LOANS AND ADVANCES INCLUDING LOANS MADE IN CONNECTION WITH GOVERNMENT'S RELIEF PROGRAM

	Authority	Date of Loan	Amount Loaned		Amount Repaid		Date of Re-payment	Amount Unpaid March 31, 1941		Shown in Public Accounts
			\$	cts.	\$	cts.		\$	cts.	
<i>Canadian National Railway System—</i>										
Loans and Advances.....	Chapter 76, 1926-27; Chapters 11 and 54, 1928.	1928-29	50,648,109	60	50,648,109	60	1928-29			
Loans and Advances.....	Chapter 64, 1929; Chapter 2, 1930.	1929-30	45,060,541	78	24,000,000	00	1929-30			
Loans.....	Chapter 2, 1930.....	1930-31	38,600,000	00	59,660,541	78	1930-31			
Loans and Advances.....	Chapter 25, 1932; Chapter 34, 1933.	1932-33	69,200,000	00	54,522,661	67	1932-33			
Loans and Advances.....	Chapter 34, 1933; Chapter 28, 1934.	1933-34	57,042,438	27	54,414,337	17	1933-34			
Loans and Advances.....	Chapter 28, 1934.....	1934-35	85,559,093	50	68,980,119	52	1934-35			
Loans and Advances.....	Chapter 28, 1934; Chapters 3 and 17, 1935.	1935-36	141,759,255	64	139,253,464	80	1935-36			
Loans and Advances.....	Chapter 3, 1935; Chapter 27, 1936.	1936-37	42,044,886	11	37,077,380	36	1936-37			
Loans and Advances.....	Chapter 26, 1936; Chapters 6 and 15, 1937.	1937-38	25,578,469	93	52,612,825	33	1937-38			
Loans and Advances.....	Chapter 26, 1936; Chapters 6 and 43, 1937; Chapters 22 and 43, 1938.	1938-39	83,965,238	25	79,729,616	80	1938-39			
Loans and Advances.....	Chapter 26, 1936, Chapters 15 and 22, 1938, Chapter 38, 1939.	1939-40	22,978,856	33	1,500,000	00	1939-40			
Loans and Advances.....	Chapters 3 and 24, 1940	1940-41	105,573,445	90				(a) 145,611,278 28 (b) Schedule "D".		
			(c) 768,010,335 31		(c) 622,399,057 03			145,611,278 28		
<i>Canadian Pacific Railway Company—</i>										
Temporary Loan.....	P.C. 1150 May 23, 1882	1881-82	500,000	00	500,000	00	1881-82			
Temporary Loans.....	Chapter 57, 1885.....	1885-86	5,000,000	00	5,000,000	00	1885-86			
Loan to keep workmen employed November 17, 1931 to December 31, 1931—Repayable on demand without interest until earnings of Company enable it to resume dividends at more than 5% per annum.	The Unemployment Relief and Farm Relief Act of 1931 and the Unemployment and Farm Relief Continuance Act of 1932.	1932-33	1,447,222	71				1,447,222 71 (d) Schedule "S"		

Loan to keep workmen employed November 23, 1932 to December 20, 1932 and January 9, 1933 to January 17, 1933—Repayable on demand without interest before any dividends are declared or paid on the Company's common stock.	1933-34	1,000,000 00	.....	.....	1,000,000 00 (d) Schedule "S".
Loan to enable the Company to defray expenditures necessitated by the employment of unemployed men during the summer of 1936—Repayable in equal instalments over a period of five years with interest at 2½% per annum.	1936-37	554,700 00	110,940 00 110,940 00 110,940 00 110,940 00	1937-38 1938-39 1939-40 1940 41	(b) Schedule "D".
Grand Totals.....		8,501,922 71 776,512,258 02	5,943,760 00 628,342,817 03	..... .....	2,558,162 71 148,169,440 99

(a) This amount appears in the Public Accounts of Canada in Schedule "D" to the Balance Sheet as follows:—

Advances, Financing and Guarantee Act, 1938.....	\$ 1,717,008 90
Advances, Refunding Act, 1938.....	24,689,392 53
Advances, Financing and Guarantee Act, 1939.....	12,442,522 40
Advances for construction of a railway line from Senneterre to Rouyn.....	638,908 55
Advances, Trans-Canada Air Lines Corporation.....	550,000 00
Advances, Financing and Guarantee Act, 1940.....	7,572,579 77
Advances, Redemption of Grand Trunk Railway 4% Perpetual Debenture Stock.....	94,150,866 13
Temporary Loan.....	3,850,000 00
	\$ 145,611,278 28

(b) These amounts appear in the Balance Sheet of the Public Accounts of Canada under Assets—Loans and Advances—Canadian National and Canadian Pacific Railway Companies respectively.

(c) These amounts include deficits of the Canadian National Railways for the calendar years 1932 to 1935 amounting to \$201,515,846.22 which were carried as loans until the close of each fiscal year and were then charged to expenditure, as shown in Appendix "24D" under Canadian National Railways, Deficits and Operating Expenditures.

(d) These amounts appear in Net Debt—Miscellaneous Investments and Other Accounts, Non-Active.

Appendix No. 24I

STOCK PURCHASED

Canadian National Railway System including Predecessor Companies— Canadian Northern Railway— Purchase of Capital Stock.....	Authority	Date of Purchase	Amount Purchased		Value as at March 31, 1941	
			\$	cts.	\$	cts.
	Chapter 24, 1917.....	1918 to 1920	10,000,000 00	(a) 18,000,000 00		

(a) This amount represents the initial stated value of 1,000,000 no par value shares of the capital stock of the Canadian National Railway Company which were received in exchange for 180,000 shares of the capital stock of the Canadian Northern Railway Company having a par value of \$18,000,000 as provided for by the Canadian National Railways Capital Revision Act of 1937. The \$18,000,000 appears in Net Debt—Canadian National Railway Stock.

Appendix No. 24J LOANS GUARANTEED AS TO PRINCIPAL AND INTEREST BY DOMINION GOVERNMENT

	Authority	Date of Issue	Amount Guaranteed	Date Due	Amount Discharged	Date Discharged	Amount Undischarged in hands of Public
			\$	cts.	\$	cts.	\$
							cts.
<i>Canadian National Railway System including Predecessor Companies—</i>							
Quebec Bridge and Railway Company 3% 50 year bonds.	Chapter 54, 1903....	1903	6,678,200 00	1953	6,678,200 00	1908	
Canadian Northern Railway Company 3% First Mortgage Debenture Stock, £1,923,287.	Chapter 7, 1903.....	1903	9,359,996 72	1953			9,359,996 72
Grand Trunk Pacific Railway Company 3% First Mortgage Bonds, £14,000,000 at \$4.86.	Chapters 71 and 122, 1903; Chapters 24 and 80, 1904; Chapter 98, 1905, and Grand Trunk Pacific Bond Purchase Act, 1913.	1905 to 1913	68,040,000 00	1962	(a) 33,048,000 00	1912 to 1915	34,992,000 00
Canadian Northern Railway Company 3½% First Mortgage Debenture Stock, £1,622,586-19-9.	Chapter 57, 1899; Chapter 97, 1903; Chapter 71, 1907; Chapters 11 and 92, 1908; Chapter 5, 1909 and Chapter 37, 1908, R.S.	1908	7,896,590 00	1958	(b).		7,896,541 81
Canadian Northern Alberta Railway Company, 3½% First Mortgage Debenture Stock, £647,260-5-6.	Chapter 6, 1910 and Chapter 37, 1906, R.S.	1910	3,150,000 00	1960	(b).	1 34	3,149,998 66
Canadian Northern Ontario Railway Company, 3½% First Mortgage Debenture Stock, £7,350,000.	Chapter 6, 1911 and Chapter 37, 1906, R.S.	1911	35,770,000 00	1961	(c) 1,540,003 13	1915	34,229,996 87
Canadian Northern Alberta Railway Company, 3½% First Mortgage Debenture Stock, £733,561-12-10.	Chapter 7, 1912 and Chapter 37, 1906, R.S.	1912	3,569,999 98	1962	(d) 3,569,996 86 (b) 3 12	1916	
Canadian Northern Railway Company 4% Debenture Stock.	Chapter 20, 1914....	1914	44,866,666 66	1934	(e) 44,866,666 66	Various	
Grand Trunk Pacific Railway Company 4% Sterling Bonds, £3,280,000 at \$4.86.	Chapter 34, 1914....	1914	15,940,800 00	1962	(f) 7,409,952 00	1918 to 1919	8,440,848 00
Canadian Northern Railway Company 5% Secured Notes.	Chapter 11, 1918....	1918	9,733,333 33	1921	9,733,333 33	1921	
Canadian Northern Railway Company 5% Secured Notes.	Chapter 11, 1918....	1918	8,030,000 00	1921	8,030,000 00	1921	
Canadian Northern Railway Company 5% Notes, £1,049,800.	Chapter 11, 1918....	1919	5,109,026 66	1922	5,109,026 66	1922	
Canadian Northern Railway Company 5½% Gold Notes.	Chapter 11, 1918....	1919	6,000,000 00	1922	6,000,000 00	1922	
Canadian Northern Railway Company 5½% Gold Notes.	Chapter 11, 1918....	1919	6,000,000 00	1924	6,000,000 00	1924	

Canadian Northern Railway Company 7% Sinking Fund Gold Debenture Bonds.	Chapter 11, 1918	1920	25,000,000 00	1940	25,000,000 00	1921 to 1935
Grand Trunk Railway Company 7% Sinking Fund Gold Debenture Bonds.	Chapter 73, 1920	1920	25,000,000 00	1940	25,000,000 00	1921 to 1935
Canadian Northern Railway Company 6½% Sinking Fund Gold Debenture Bonds.	Chapter 11, 1918 and Chapter 199, 1921.	1921	25,000,000 00	1946	1,103,000 00	1931 to 1940
Grand Trunk Railway Company 6% Sinking Fund Gold Debenture Bonds.	Chapter 54, 1921	1921	25,000,000 00	1936	25,000,000 00	1931 to 1936
Canadian Northern Railway Company 5% Gold Notes.	Chapter 11, 1918	1922	11,000,000 00	1925	11,000,000 00	1925
Canadian National Railway Company 5% Serial Bonds—Equipment issue.	Chapter 13, 1919 and Chapter 37, 1923.	1923	22,500,000 00	Semi-annually to Aug. 1, 1938	22,500,000 00	1924 to 1938
Canadian National Railway Company 5% Bonds.	Chapters 1, 2 and 73, 1923.	1924	50,000,000 00	1954	.....	.....
Canadian National Railway Company 4% Notes.	Chapters 1, 2 and 75, 1924.	1924	20,000,000 00	1927	20,000,000 00	1927
Canadian National Railway Company 4½% Bonds.	Chapters 1, 2 and 75, 1924.	1924	26,000,000 00	1954	26,000,000 00	1935
Canadian National Railway Company 4½% Bonds.	Chapters 14 to 32 and 70, 1924.	1925	18,000,000 00	1930	18,000,000 00	1930
Canadian Northern Railway Company 4½% Bonds.	Chapter 11, 1918	1925	17,000,000 00	1935	17,000,000 00	1935
Canadian National Railway Company 2% Debenture Stock, £7,176,801.	Chapter 7, 1927	1927	34,927,098 20	Callable 3 mos. notice 1957	14,494,982 20	1928 to 1941
Canadian National Railway Company 4½% Gold Bonds.	Chapters 14 to 22, 24 to 32 and 70, 1924; Chapters 5, 7 and 28, 1925; Chapters 3, 12 to 27, 45 and 76, 1926-27.	1927	65,000,000 00	.....	.....	.....
Canadian National Railway Company 4½% Gold Bonds.	Chapters 30 and 70, 1924; Chapter 28, 1925; Chapters 12, 13, 15 to 26 and 45, 1926-27; Chapters 51 and 54, 1928.	1928	35,000,000 00	1968	35,000,000 00	1935
Canadian National Railway Company 4½% Temporary Bond.	Chapter 11, 1928	1928	23,500,000 00	On demand	23,500,000 00	1928
Canadian National Railway Company 5% Gold Bonds.	Chapter 76, 1926-27; Chapters 11 and 54, 1928; Chapters 3 and 64, 1929.	1929	60,000,000 00	1969	.....	.....
Canadian National Railway Company 5% Gold Bonds.	Chapter 70, 1924; Chapter 28, 1925; Chapters 12 to 26, 1926-27; Chapters 51, 1928; Chapters 3, 12 to 16, 18 to 30, 32 to 36, 48, 64 and 73, 1929.	1929	60,000,000 00	1969	.....	.....
Carried forward.....			773,071,711 55	.....	395,673,213 49	377,398,498 06

Appendix No. 24J—Concluded
LOANS GUARANTEED AS TO PRINCIPAL AND INTEREST BY DOMINION GOVERNMENT—Concluded

—	Authority	Date of Issue	Amount Guaranteed \$ cts.	Date Due	Amount Discharged \$ cts.	Date Discharged	Amount Undischarged in hands of Public \$ cts.
Brought forward.....			773,071,711 55		395,673,213 49		377,398,498 06
<i>Canadian National Railway System, etc.—Conc.</i>							
Canadian National Railway Company 5% Gold Bonds.	Chapter 11, 1929.....	1930	18,000,000 00	1970			18,000,000 00
Canadian National Railway Company 4½% Gold Bonds.	Chapter 70, 1924; Chapter 28, 1925; Chapter 51, 1928; Chapters 3, 12, 17, 18 to 22, 24 to 30, 32 to 36, 48, 64 and 73, 1929; Chapters 2, 7, 8 and 46, 1930. Chapter 70, 1924; Chapter 28, 1925; Chapters 12, and 15 to 26, 1926-27; Chapter 51, 1928; Chapters 12, 17 to 22, 24 to 30, 32 to 36, 48 and 73, 1929; Chapters 2 and 46, 1930.	1930	50,000,000 00	1955			50,000,000 00
Canadian National Railway Company 4½% Bonds.	Chapter 70, 1924; Chapter 28, 1925; Chapters 12, and 15 to 26, 1926-27; Chapter 51, 1928; Chapters 12, 17 to 22, 24 to 30, 32 to 36, 48 and 73, 1929; Chapters 2 and 46, 1930.	1931	70,000,000 00	1956			70,000,000 00
Canadian National Railway Company 4½% Bonds.	Chapters 1 and 23, 1931.	1931	50,000,000 00	1951			50,000,000 00
Canadian National Railway Company 3% Bonds.	Chapter 28, 1934.....	1934	20,500,000 00	1950			20,500,000 00
Canadian National Railway Company 2% Temporary Bonds.	Chapter 28, 1934.....	1935	4,751,000 00	1935	4,751,000 00	1935	
Canadian National Railway Company 2% Temporary Bonds.	Chapter 28, 1934.....	1935	5,418,000 00	1936	5,418,000 00	1936	
Canadian National Railway Company 2% Temporary Bonds.	Chapter 28, 1934.....	1935	6,831,000 00	On demand	6,831,000 00	1935	
Canadian National Railway Company 2% Bonds.	Chapter 28, 1934; Chapter 3, 1935.	1935	13,400,000 00	1938	13,400,000 00	1938	
Canadian National Railway Company 3% Bonds.	Chapter 28, 1934; Chapter 3, 1935.	1935	35,000,000 00	1944			35,000,000 00

Canadian National Railway Company 2% Bonds.	Chapter 3, 1935.	1936	55,000,000 00	1943	55,000,000 00	.....	55,000,000 00
Canadian National Railway Company 3% Bonds.	Chapter 3, 1935.	1936	25,000,000 00	1953	25,000,000 00	.....	25,000,000 00
Canadian National Railway Company Temporary Bonds.	Chapter 3, 1935.	1936	2,043,725 00	On demand	2,043,725 00	1937	.....
Canadian National Railway Company 2½% Bonds.	Chapter 3, 1935.	1937	15,500,000 00	1944	.....	.....	15,500,000 00
Canadian National Railway Company 3% Bonds.	Chapter 3, 1935.	1937	20,000,000 00	1952	.....	.....	20,000,000 00
Canadian National Railway Company 3% Bonds.	Chapter 3, 1935; Chapter 6, 1937.	1937	30,000,000 00	1950	.....	.....	30,000,000 00
Canadian National Railway Company 2% Bonds.	Chapter 3, 1935; Chapter 6, 1937.	1938	20,000,000 00	1942	.....	.....	20,000,000 00
Canadian National Railway Company 2½% Bonds.	Chapter 26, 1936; Chapters 6 and 43, 1937; Chapters 22 and 43, 1938.	1939	15,000,000 00	1946	.....	.....	15,000,000 00
Canadian National Railway Company 3% Bonds.	Chapter 26, 1936; Chapters 6 and 43, 1937; Chapters 22 and 43, 1938.	1939	35,000,000 00	1959	.....	.....	35,000,000 00
<i>Canadian Pacific Railway Company—</i>							
Canadian Pacific Railway 3½% Land Grant Bonds.	Chapter 32, 1888.	1888	15,000,000 00	1938	15,000,000 00	1906	.....
Canadian Pacific Railway 5 year Notes.	Chapter 18, 1933.	1933	60,000,000 00	1938	60,000,000 00	1934 to 1936	.....
Grand Totals.	.....	.....	1,264,515,436 55	.....	428,116,938 49	.....	836,398,498 06
.....
.....	.....	.....	15,000,000 00	1938	15,000,000 00	1906	.....
.....	.....	.....	60,000,000 00	1938	60,000,000 00	1934 to 1936	.....
.....	.....	.....	75,000,000 00	.....	75,000,000 00	.....	.....
.....	.....	.....	1,339,515,436 55	.....	503,116,938 49	.....	836,398,498 06

(a, c, d, e, f) Guaranteed securities amounting to \$58,157,951.99 as listed hereunder were acquired by the Dominion and were not outstanding in the hands of the public on December 31, 1936. Under authority of the Canadian National Railways Capital Revision Act of 1937 they were transferred to the Canadian National Railways Securities Trust.

(a) \$33,048,000.00

(c) 1,540,003.13

(d) 3,569,996.86

(e) 12,500,000.00

(f) 7,499,952.00

(b) These amounts totalling \$52.65 represent fractional gains made in the exchange of Debenture Stock.

Appendix No. 24K

LOANS GUARANTEED AS TO INTEREST ONLY BY DOMINION GOVERNMENT

	Authority	Date of Guarantee	Amount of Loan (a)	Due Date	Amount Discharged	Date Discharged	Amount (a) Un-discharged
			\$		\$		\$ cts.
<i>Canadian National Railway System including Predecessor Companies—</i>							
Grand Trunk 4% Perpetual Stock, £12,500,000.	Chapter 13, 1919.....	1919	60,833,333 33	Perpetual			60,833,333 33
Grand Trunk 5% Perpetual Debenture Stock, £4,270,375.	Chapter 13, 1919.....	1919	20,782,491 67	Perpetual			20,782,491 67
Grand Trunk 4% Perpetual Debenture Stock, £24,624,455.	Chapter 13, 1919.....	1919	119,839,014 33	Perpetual	99,134,442 86	1940-41	20,704,571 47
Great Western 5% Perpetual Debenture Stock, £2,723,080.	Chapter 13, 1919.....	1919	13,252,322 67	Perpetual			13,252,322 67
Northern Railway of Canada 4% Perpetual Debenture Stock, £308,215.	Chapter 13, 1919.....	1919	1,499,979 67	Perpetual			1,499,979 67
Grand Totals.....			216,207,141 67		99,134,442 86		117,072,698 81

(a) Pounds sterling converted into Canadian dollars at rate of \$4.86½ to the pound.

Appendix No. 24L

SUNDRY ASSISTANCE

	Authority	Date	Payments	Less—Receipts and Transfers	Net Amount of Assistance	Shown in Public Accounts
			\$	\$	\$	
<i>Canadian National Railway System including Predecessor Companies and Canadian Government Railways—</i>						
Grand Trunk Railway—Debenture Account.....	Chapter 29, 1849.....	Prior to Confederation.	15,142,633 34		15,142,633 34	Consolidated Fund.
Grand Trunk Railway—Interest Account.....	B.N.A. Act.....	Prior to Confederation.	10,457,458 01		10,457,458 01	Consolidated Fund.
Grand Trunk Railway—Special Interest Account.....	B.N.A. Act.....	Prior to Confederation.	7,302 18		7,302 18	Consolidated Fund.
Grand Trunk Railway Preference Stock.....	Chapter 174, 1885.....	Prior to Confederation. 1868-69	121,739 65		121,739 65 (a)	Schedule "S".
Great Western Railway Company—Debenture and Interest Accounts.		1876-77	1,152,568 45		1,152,568 45	Consolidated Fund.
Northern Railway—Debenture Account.....	Chapter 23, 1875.....	1876-77	1,825,000 01		1,825,000 01	Consolidated Fund.
Northern Railway—Interest Account.....	Chapter 23, 1875.....	1876-77	1,433,760 23		1,433,760 23	Consolidated Fund.

Appendix No. 24L—Concluded SUNDRY ASSISTANCE—Concluded

	Authority	Date	Payments	Less—Receipts and Transfers	Net Amount of Assistance	Shown in Public Accounts
<i>Canadian Pacific Railway Company and Other Companies now comprised in that System—</i>						
Windsor and Annapolis Railway—Open Accounts.....	B.N.A. Act, Section 108.	1867 to 1882	\$ cts. 1,073,586 67	\$ cts.	\$ cts.	
North Shore Railway—Bond Account.....	Chapter 11, 1891.....	1891-92	970,000 00		1,073,586 67	Consolidated Fund.
Calgary and Edmonton Railway—Special Account, Interest.	O.C. March 11, 1918...	1919-20	315,781 71		970,000 00	Consolidated Fund.
Canadian Pacific Railway—Land Grant Account.....	O.C. June 6, 1912.....	1919-20	23,674 43		315,781 71	Consolidated Fund.
					23,674 43	Consolidated Fund.
Grand Total.....					2,383,042 81	
					60,659,374 26	

(a) Appears in Net Debt—Miscellaneous Investments and Other Accounts, Non-Active.

(b) Amount of Railway Stores and Open Accounts turned over to Canadian National Railways December 31, 1920.

(c) Includes \$96.42 charged to Consolidated Fund of Canada.

(d) This amount was charged to Consolidated Fund of Canada and is shown in Appendix "24D" under Canadian Government Railways—Deficits and Operating Expenditures.

(e) This amount appears in the Balance Sheet of the Public Accounts of Canada under Assets.—Miscellaneous Current Accounts.

Appendix No. 24M

CALCULATION OF ACCRUED INTEREST ON LOANS

NOTE.—This appendix shows a calculation of interest that would have been due on loans made to the Canadian National Railway System and Predecessor Companies for capital expenditures and deficits, had such interest been accrued on the books of the Dominion. The interest however was never taken into the accounts of the Dominion, but interest amounting to \$530,832,597.67 was shown on the books of the Railway. The total amount of interest calculated up to December 31, 1936 was \$574,781,637.01. Any claim the Dominion may have for such interest was transferred to the Canadian National Railways Securities Trust as provided for by the Canadian National Railways Capital Revision Act of 1937.

	Authority	Amount of Loan (a)	Interest to Dec. 31, 1936	Totals
		\$ cts.	\$ cts.	\$ cts.
<i>Canadian National Railway System including Predecessor Companies—</i>				
Canadian Northern Railway—				
Loan Account, 1914.....	Chapter 4, 1915.....	10,000,000 00	9,085,616 44	
Loan Account, 1916.....	Chapter 29, 1916.....	15,000,000 00	18,467,753 41	

Ontario Interest Account.....	Chapter 6, 1911.....	2,396,099 68	1,295,633 33
Interest Account.....	Chapter 20, 1914.....	5,294,000 02	3,458,940 05
Loan Account, 1917.....	Chapter 24, 1917.....	25,000,000 00	28,571,122 58
Loan on Account of Interest and Equipment.....	Appropriation Act 1, 1918.....	25,000,000 00	27,472,644 02
Loan under War Measures Act.....	War Measures Act, 1918.....	1,887,821 16	2,826,644 90
Purchase of Railway Equipment.....	Chapter 38, 1918.....	50,826,000 82	57,739,390 59
Loan under Authority, Vote 108.....	Appropriation Act 4, 1919.....	35,000,000 00	36,374,271 70
Loan under Authority, Vote 127.....	Appropriation Act 4, 1920.....	48,611,077 00	47,671,090 94
Loan under Authority, Vote 126.....	Appropriation Act 2, 1921.....	44,419,803 42	40,425,692 26
Loan under Authority, Vote 136.....	Appropriation Act 1, 1922.....	42,800,000 00	36,271,156 77
Temporary Loan.....			42,940 66
Grand Trunk Railway—			309,702,897 65
Grand Trunk Pacific Loan—Guaranteed by Grand Trunk Railway.....	Chapter 23, 1913.....	15,000,000 00	7,800,000 00
Temporary Loans.....	Appropriation Act 4, 1920.....	25,000,000 00	955,888 95
Loan under Authority, Vote 478.....	Appropriation Act 2, 1921.....	55,293,435 18	24,308,679 03
Loan under Authority, Vote 137.....	Appropriation Act 1, 1922.....	23,288,747 15	50,799,191 36
Loan under Authority, Vote 137.....			19,387,043 61
Grand Trunk Pacific Railway—			103,250,802 95
Three per cent Mortgage Bonds.....	Chapter 24, 1913.....	33,048,000 00	15,089,279 43
Loan Account, 1914.....	Chapter 4, 1915.....	6,000,000 00	7,620,000 00
Interest Account.....	Appropriation Act 2, 1916.....	7,081,783 45	8,498,922 85
Loan Account.....	Appropriation Act 4, 1917.....	5,038,083 72	5,743,441 98
Loan Account.....	Appropriation Act, 1918.....	7,471,399 93	8,147,417 85
Interest Account—Guaranteed by Dominion of Canada.....	Acts of 1905 and 1914.....	8,704,662 65	8,258,141 83
Receiver Account.....	O.C. Mar. 26, 1919, P.C. 635.....	45,764,162 35	42,973,242 98
Branch Lines Coupons—Guaranteed by Alberta and Saskatchewan.....		2,898,536 98	2,631,518 39
Loans transferred against Grand Trunk Railway.....			8,364,657 53
Canadian National Railways—			107,326,622 84
Loan Account.....	Appropriation Act, 1923.....	24,550,000 00	19,684,795 70
Loan Account.....	Appropriation Act, 1924.....	10,000,000 00	6,294,060 71
Loan Account.....	Appropriation Act, 1925.....	10,000,000 00	5,417,397 27
Loan Account.....	Appropriation Act, 1926.....	10,000,000 00	5,213,219 18
Loan Account.....	Appropriation Act, 1929.....	2,932,632 91	989,669 89
Loan Account.....	Chapters 22 and 23, 1931.....	41,121,216 41	10,441,610 95
Loan Account.....	Chapter 25, 1932.....	8,077,338 33	3,259,752 84
Loan Account.....	Chapter 34, 1933.....	8,228,101 10	1,429,726 69
Loan Account.....	Chapter 28, 1934.....	10,747,973 98	1,207,278 06
Loan Account.....	Chapter 17, 1935.....	7,293,065 84	442,115 61
Loan Account.....	Chapter 27, 1936.....	7,011,230 75	121,686 67
Grand Total.....			54,501,313 57
			574,781,637 01

(a) Amount of Loan as at December 31, 1936.

14	0.055	0.21	0.01
13	0.040	0.21	0.01
12	0.040	0.21	0.01
11	0.040	0.21	0.01
10	0.040	0.21	0.01
9	0.040	0.21	0.01
8	0.040	0.21	0.01
7	0.040	0.21	0.01
6	0.040	0.21	0.01
5	0.040	0.21	0.01
4	0.040	0.21	0.01
3	0.040	0.21	0.01
2	0.040	0.21	0.01
1	0.040	0.21	0.01

Canada, Finance, Dept. 31-
(CANADA) (5)

PUBLIC ACCOUNTS

FOR THE

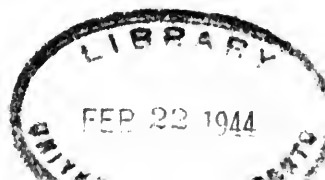
FISCAL YEAR ENDED MARCH 31,

1941/1942



OTTAWA
EDMOND CLOUTIER
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1943

Price, 50 cents.



CANADA

PUBLIC ACCOUNTS

FOR THE

FISCAL YEAR ENDED MARCH 31,

1942



OTTAWA
EDMOND CLOUTIER
PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1943



*To His Excellency Major-General the Right Honourable the Earl of Athlone,
K.G., P.C., G.C.B., G.M.M.G., G.C.V.O., D.S.O., A.D.C., Governor General
and Commander-in-Chief of the Dominion of Canada.*

MAY IT PLEASE YOUR EXCELLENCY:

The undersigned has the honour to present to your Excellency the Public
Accounts of Canada for the Fiscal Year ended March 31, 1942.

All of which is respectfully submitted.

J. L. ILSLEY,
Minister of Finance.

OTTAWA, January 20, 1943.

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The Honourable J. L. LISLEY,
Minister of Finance.

SIR,—I have the honour to submit to you the Public Accounts of the Government of the Dominion of Canada for the fiscal year ended March 31, 1942.

CLASSIFICATION OF ACCOUNTS

The broad classification of the public accounts, which is followed herein, deals on the revenue side with Ordinary Revenues, Capital Refunds, Special Receipts and Credits, and Other Receipts and Credits; and on the expenditure side with Ordinary Expenditures, Capital Expenditures, War Expenditures, Special Expenditures, Operating Deficits of and Non-active Advances to Government-owned Enterprises, and Other Charges including Write-down of Assets.

ORDINARY REVENUES

The receipts for the year classified as Ordinary Receipts amounted to \$1,463,824,202.71. This total represents 98.3 per cent of the grand total of revenues for the year, and as it includes all receipts from higher rates of tax and new taxes imposed to meet in part war expenditures, a comparison of this total should not be made with Ordinary Revenues received during pre-war years. The following summary gives the revenues, by main sources, for 1941-42 compared with those received during 1940-41:

	1940-41		1941-42		Increase	
	\$	cts.	\$	cts.	\$	cts.
<i>Tax Revenues</i>						
Customs Import Duties.....	130,757,010	70	142,392,232	57	11,635,221	87
Excise Duties.....	88,607,558	90	110,090,940	35	21,483,381	45
Sales Tax.....	179,701,224	05	236,183,545	12	56,482,321	07
Other Excise Taxes.....	42,533,778	86	116,367,578	17	73,833,799	31
War Exchange Tax.....	61,932,028	59	100,873,982	24	38,941,953	65
Income Tax:						
On personal incomes.....	75,863,078	19	189,501,795	15	113,638,716	96
On corporation incomes.....	131,565,709	70	185,835,699	20	54,269,989	50
On dividends, interest, etc.....	13,042,215	85	28,268,774	94	15,226,559	09
National Defence Tax.....	27,672,017	87	106,636,747	20	78,964,729	33
Excess Profits Tax.....	23,995,268	63	135,168,344	91	111,173,076	28
Succession Duties.....			6,956,574	19	6,956,574	19
Other.....	2,505,558	69	2,636,622	43	131,063	74
Total Tax Revenues.....	778,175,450	03	1,360,912,836	47	582,737,386	44
<i>Non-tax Revenues</i>						
Post Office.....	40,383,366	45	45,993,871	83	5,610,505	38
Return on investments.....	17,901,774	09	25,825,803	94	7,924,029	85
Bullion and Coinage.....	6,266,143	06	4,767,481	35	-1,498,661	71
Premium, Discount and Exchange.....	6,107,026	77	11,855,510	31	5,748,483	54
Other.....	10,921,167	95	14,468,698	81	3,547,530	86
Total Non-tax Revenues.....	81,579,478	32	102,911,366	24	21,331,887	92
Total Ordinary Revenues.....	859,754,928	35	1,463,824,202	71	604,069,274	36

CAPITAL REFUNDS

Refunds of previous years' expenditures credited to Capital Account during the year amounted to \$1,021,653.03, of which \$983,806.08 represented insurance

moneys received on loss of the Prince Edward Island Car Ferry S.S. *Charlottetown*. The remainder, namely \$37,846.95, was divided as follows: Public Works, \$13,208.83; Railways, \$16,402.70; and Canals, \$8,235.42.

SPECIAL RECEIPTS AND CREDITS

Special Receipts and Credits for the year amounted to \$21,060,093.71, comprising (a) refunds of previous years' special (relief) expenditure, \$101,739.98; (b) refunds of previous years' war expenditure \$13,200,180.08, representing, in the main, adjustments and transfers between the Departments of National Defence and Munitions and Supply of war expenditures made in previous fiscal years. (The receipts arising out of these adjustments are necessarily offset by increases in war expenditures for the fiscal year 1941-42); (c) war and special voluntary donations, \$459,106.72; (d) special receipts arising out of the war \$3,183,466.02, representing such receipts as proceeds from sales of salvage stores and property, dependents' allowances and assigned pay recovered from British Air Ministry, rentals, interest on working capital advances and sundry; (e) net income surplus of Canadian National Railways for the calendar year 1941, \$4,016,326.74; and (f) capital gain of \$99,274.17 on redemption of Grand Trunk Railway 4% Perpetual Debenture Stock at £103-17-4 per £100 converted at \$4.45 to the pound. The last two items are offset on the expenditure side under non-active accounts by reason of increases arising therefrom in the Dominion's equity in the Canadian National Railways.

A statement of Special Receipts and Credits follows:—

Special Receipts and Credits—

Refunds of previous years' special (relief) expenditures.....	\$	101,739 98	
Refunds of previous years' war expenditure—			
Agriculture.....	\$	1,235,558 88	
Mines and Resources.....		38,119 11	
Munitions and Supply.....		61,331 06	
National Defence—Army.....	\$	8,427,510 60	
Navy.....		1,759,194 34	
Air.....		1,664,862 63	
		11,851,567 57	
Sundry.....		13,603 46	
			13,200,180 08
War and Special Voluntary Donations.....			459,106 72
Special receipts arising out of the war—			
Agriculture.....		363,015 64	
Fisheries.....		39,087 85	
Munitions and Supply.....		954,970 79	
National Defence—Army.....	\$	1,034,243 12	
Air.....		757,728 07	
Navy.....		16,274 12	
		1,808,245 31	
Sundry.....		18,146 43	
			3,183,466 02
Canadian National Railways—			
Net income surplus for calendar year, 1941.....			4,016,326 74
Capital gain on redemption of Grand Trunk Railway 4% consolidated perpetual debenture stock.....			99,274 17
			<u>\$ 21,060,093 71</u>

OTHER RECEIPTS AND CREDITS

Other Receipts and Credits for the year totalled \$2,630,393.52, of which \$32,798.47 represents payments from the National Harbours Board (\$31,298.47 in reduction of Halifax Harbour debentures and \$1,500.00 in reduction of Three Rivers Harbour debentures) and \$2,597,595.05 represents book-keeping entries covering write-downs from non-active assets. Of this latter total, \$58,407.84, representing the established losses during the year in Seed Grain

and Relief Accounts under the administration of the Department of Mines and Resources, was written off to Consolidated Fund pursuant to Chapter 51, Statutes of 1927. The remainder, namely \$2,539,187.21, was written off to Consolidated Fund from Canadian National Railways Securities Trust Stock, due to line abandonments during the calendar year, 1941. These two write-downs to Consolidated Fund from non-active account resulting in a reduction in non-active assets, necessarily appear also on the expenditure side, leaving the net debt unchanged.

ORDINARY EXPENDITURES

Ordinary Expenditures for the year totalled \$444,777,695.70. A few of the larger contractual and uncontrollable items such as interest and other charges on the public debt, pensions, unemployment insurance, post office expenditures, subsidies and payments to Provinces under the Dominion-Provincial taxation agreements aggregated \$331,947,609.77, or approximately 75 per cent of the total. A summary of such expenditures compared with those for 1940-41 follows:—

—	1940-41	1941-42	Increase (+) or Decrease (—)
	\$ cts.	\$ cts.	\$ cts.
Public Debt Charges.....	145,742,435 37	171,647,693 73	+ 25,905,258 36
Pensions—To aged and blind.....	29,911,699 68	29,611,796 15	— 299,903 53
Pensions—Civil servants superannuation.....	2,809,687 48	2,782,243 57	— 27,443 91
Pensions—Civil and Military.....	42,195,708 82	41,244,221 16	— 951,487 66
Unemployment Insurance.....	69,394 36	9,630,721 16	+ 9,561,326 80
Post Office.....	38,699,673 76	41,501,869 04	+ 2,802,195 28
Subsidies and Payments to Provinces.....	19,243,953 24	35,529,064 96	+ 16,285,111 72
	278,672,553 71	331,947,609 77	+ 53,275,057 06
Other.....	111,956,797 31	112,830,085 93	+ 873,288 62
Total.....	390,629,350 02	444,777,695 70	+ 54,148,345 68

A classification by departments of ordinary expenditures may be found on page 6 with schedules thereto on pages 30 to 47.

CAPITAL EXPENDITURES

The following outlays were made during the year and charged to Capital Account:—

Public Works (page 8).....	\$ 3,425,929 41
Railways (page 8).....	4,517 18
	<u>\$ 3,430,446 59</u>

WAR EXPENDITURES

Total expenditures for the year under the War Appropriation Acts, 1941, without taking into account any commitments entered into but not paid at the end of the year, nor the assistance given to the Government of the United Kingdom by means of the accumulation of sterling balances or the repatriation of Canadian securities held in the United Kingdom, aggregated \$1,382,490,828.35. Included in this total is an amount of \$42,816,675.93,

representing loans and advances classified as active assets, leaving net War Expenditures at \$1,339,674,152.42. The items charged to Active Assets are:—

Purchase of railway equipment leased to Canadian National Railways.....	\$ 1,027,425 52	
Advances for working capital, Canadian National Railways.....	17,121,725 37	
Department of Munitions and Supply, Advances to commodity and other companies.....	24,657,525 04	
Advance for purchase of Second Victory Loan bonds to be sold in the Northwest Territories.....	10,000 00	
	<u>\$</u>	42,816,675 93

Total net war expenditures classified by departments is given on page 48 with further details shown in Appendix No. 12, page 88, and may be summarized as follows:—

National Defence—		
Army.....	\$ 511,169,247 60	
Navy.....	129,367,632 12	
Air.....	370,648,735 99	
Munitions and Supply.....	252,691,124 09	
Agriculture.....	27,387,361 21	
Finance.....	16,725,076 21	
Other Departments.....	31,684,975 20	
	<u>\$</u>	<u>1,339,674,152 42</u>

The total of \$24,657,525.04 of net advances to commodity and other companies charged to active assets, represents advances made to provide working capital for crown corporations formed by the Department of Munitions and Supply, as well as advances made to private corporations to provide additional plant and equipment facilities. The advances to the commodity companies have been brought to account as assets because the funds either represent cash balances in the hands of the corporations concerned or are invested in commodities such as rubber, leather, silk and wool, which are readily marketable after the war as commercial commodities. The advances made to the private corporations are repayable over a specified period, and accordingly have also been brought to account as active assets.

The foregoing total of net war expenditures of \$1,339,674,152.42 does not take into account advances made under authority of section 3 of the War Appropriation Act which are recoverable from the Government of the United Kingdom or from other allied governments. These recoverable advances, which as of March 31, 1942 amounted to \$121,279,575.97, were substantially offset by amounts payable by Canada as of that date covering accounts and commitments which were not paid or adjusted at the time the books of the Dominion for the fiscal year were closed.

The amounts owing to Canada in respect of the recoverable advances made under section 3 of the War Appropriation Act were divided as follows:—

Government of the United Kingdom:		
Army, Navy and Air Accounts.....	\$ 13,909,951 78	
Equipment and Royal Air Force Special Schools.....	103,684,929 31	
Internment operations.....	833,318 48	
	<u>\$</u>	<u>118,428,199 57</u>
Government of Australia:		
Army, Navy and Air Accounts.....	100,727 44	
British Commonwealth Air Training Plan.....	2,074,146 68	
	<u></u>	<u>2,174,874 12</u>
Government of New Zealand:		
Army, Navy and Air Accounts.....	50,811 22	
British Commonwealth Air Training Plan.....	395,608 75	
	<u></u>	<u>446,419 97</u>
Other Allied Governments.....		230,082 31
		<u>\$ 121,279,575 97</u>

With respect to assistance given to the Government of the United Kingdom by means of the repatriation of Canadian securities, there was only one delivery of securities received before the close of the fiscal year. The value of these securities at the vesting prices (less interest included therein) amounted to \$222,723,985.50. This transaction was carried out under the provisions of The War Appropriation (United Kingdom Financing) Act, 1942, which received Royal Assent on March 27, 1942. The main provisions of this Act were:—

- (1) the granting of a billion dollar gift to the Government of the United Kingdom to finance the purchase in Canada of foodstuffs, raw materials and munitions of war and to defray other expenditures incurred in Canada for war purposes;
- (2) the granting of authority to repatriate all Dominion of Canada direct and guaranteed securities and other Canadian National Railway securities held by British investors; and
- (3) the conversion of sterling balances accumulated to the credit of the Government of Canada to an amount equivalent to \$700 million (at the exchange rate of \$4.45 to the pound sterling) into a Canadian dollar obligation which is not to bear interest until after the termination of the war.

Additional repatriation of securities and the transactions with respect to the billion dollar gift, and the conversion of sterling balances to an amount equivalent to \$700,000,000, took place after the close of the fiscal year 1941-42, and the government's disbursements in connection therewith will appear in the public accounts for the fiscal year 1942-43.

SPECIAL EXPENDITURES

Expenditures classified as special totalled \$63,975,772.56. Of this amount \$8,500,358.67 represents outlay for relief and other projects, as detailed on pages 49 and 50. Expenditures under the Prairie Farm Assistance Act, 1939, consisting of advances to the Prairie Farm Emergency Fund and costs of administration, totalled \$12,270,821.81. The Wheat Acreage Reduction plan administered by the Department of Agriculture resulted in an outlay of \$30,633,763.96, of which \$29,654,228.91 represented bonus awards to farmers under the plan, and \$979,535.05 costs of administration. The remaining item in this category amounting to \$12,570,828.12 represents an amount added to the reserve account to meet the deficit of the Canadian Wheat Board, calculated as at July 31, 1941, not previously provided for.

GOVERNMENT OWNED ENTERPRISES

Expenditures under this heading were made to the amount of \$1,214,255.57, of which the sum of \$456,166.13 was charged to Consolidated Fund, and the balance to Loans and Advances, Non-active. The amount charged to Consolidated Fund consisted of net income deficits for the calendar year 1941 on account of the Prince Edward Island Car Ferry and Terminals, \$423,650.75, and the National Harbours Board, Churchill Harbour, \$32,515.38.

Non-active loans and advances to government owned enterprises of \$758,089.44 were made to the National Harbours Board for the following purposes: Chicoutimi Harbour, for reconstruction and capital expenditures, \$120.50; Halifax Harbour, for reconstruction and capital expenditures, \$3,436.15; Saint John Harbour, \$7,905.19, of which \$2,000 was for retirement of debentures and \$5,905.19 for reconstruction and capital expenditures; Quebec Harbour, \$404,627.60, of which \$400,000 was for retirement of debentures and \$4,627.60 for

reconstruction and capital expenditures; and Montreal Harbour (Jacques Cartier Bridge), \$342,000, for advances for guaranteed interest.

OTHER CHARGES, INCLUDING WRITE-DOWN OF ASSETS

Total Other Charges, the final main category of expenditures, aggregated \$31,993,732.37. The principal item included in this total is a charge of \$25,000,000.00 made to increase the reserve to meet possible losses on ultimate realization of assets treated as "active" in the Dominion's balance sheet. In addition, the following write-offs were made from Active Assets to Consolidated Fund: reduction of Soldier and General Land Settlement Loans, \$270,826.47; reduction of Assisted Passage Loans (Empire Settlement Advances) \$96.94; and cancellation of Canadian Farm Loan Board Capital Stock, \$9,613.00. These write-offs from Active Assets, plus the provision for a further reserve of \$25,000,000, resulted in a proportionate increase in the net debt of the Dominion.

The total write-off from non-active assets to Consolidated Fund included two items: (a) \$2,539,187.21 written off from the Canadian National Railways Securities Trust Stock, representing line abandonments during the calendar year 1941; and (b) \$58,407.84, representing the yearly established losses on Seed Grain and Relief Accounts administered by the Department of Mines and Resources. Both of these items, by reason of their being non-active assets, and accordingly already included in the net debt of Canada, are offset by similar amounts already referred to under Other Receipts and Credits.

The remaining debit items classified as Other Charges, totalling \$4,115,600.91, relate to the Canadian National Railways Securities Trust Stock. The amount of this stock, representing the proprietor's equity of the Dominion in the Canadian National Railways, was increased by \$4,016,326.74 due to the surplus earnings of the System for the calendar year 1941, and also by \$99,274.17 due to the capital gain on redemption of Grand Trunk Railway 4% consolidated perpetual debenture stock at a price below par in Canadian funds. The Canadian National Railways Securities Trust Stock is carried in the Dominion's books as a non-active asset and as these two items necessarily appear as credits to Consolidated Fund under the heading Special Receipts and Credits, the net debt of Canada remains unchanged.

OVER-ALL DEFICIT OR INCREASE IN NET DEBT

The sum of Ordinary Expenditures, Capital Expenditures, War Expenditures, Special Expenditures, Operating Losses of and Non-active Advances to Government Owned Enterprises, and Other Charges including Write-down of Assets, gives the total expenditures of the Dominion Government during the fiscal year 1941-42. This total amounted to \$1,885,066,055.21. As total revenues, including Special Receipts and various credits, aggregated \$1,488,536,342.97, the over-all deficit or increase in net debt during the year was \$396,529,712.24.

Total net debt of the Dominion as at the close of the fiscal year was \$4,045,221,160.80.

The increase of \$396,529,712.24 in the net debt during the fiscal year is accounted for as follows:—

Expenditures—

Ordinary Expenditures (Page 6).....	\$ 444,777,695 70
Capital Expenditures (Page 8).....	3,430,446 59
War Expenditures (Page 48).....	1,339,674,152 42
Special Expenditures (Page 8).....	63,975,772 56
Government Owned Enterprises (Page 10).....	1,214,255 57
Other Charges including Write-Down of Assets (Pages 10 and 12) ..	31,993,732 37

Total Expenditures..... \$ 1,885,066,055 21

Less Revenues—

Ordinary Revenues (Page 7).....	\$ 1,463,824,202 71
Capital Refunds (Page 9).....	1,021,653 03
Special Receipts and Credits (Page 9).....	21,060,093 71
Other Receipts and Credits (Page 11).....	2,630,393 52

Total Revenues..... 1,488,536,342 97

Increase in Net Debt.....\$ 396,529,712 24

PERCENTAGE DISTRIBUTION OF REVENUES AND EXPENDITURES, 1941-42

The following table shows the percentage distribution of revenues and expenditures for a number of important items. Receipts from various taxes and other sources of revenue are shown as percentages both of total revenues and of total expenditures. Similarly, several of the main items of expenditure or groups of such items are shown as percentages both of total expenditures and of total revenues. The purpose of this table is to enable broad conclusions to be drawn as to the relative burdens imposed on the public treasury by the war and the several important services or obligations of government. For example it will be seen that expenditures charged directly to war comprised 71·07% of the grand total of expenditures, and that 90% of total revenues was used to meet direct war expenditures.

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1941-42

—	Amount	Percentage of Total Revenues	Percentage to Total Expenditures
	\$ cts.		
<i>Ordinary Revenues—</i>			
Customs Import Duties.....	142,392,232 57	9·57	7·55
Excise Duties.....	110,090,940 35	7·40	5·84
Sales Tax.....	236,183,545 12	15·87	12·53
Other Excise Taxes (Manufacturers', Amusements, Stamps, Transportation, etc.).....	113,367,578 17	7·82	6·17
War Exchange Tax.....	100,873,982 24	6·77	5·35
Income Tax.....	403,606,269 29	27·11	21·41
National Defence Tax.....	106,636,747 20	7·16	5·66
Excess Profits Tax.....	135,168,344 91	9·08	7·17
Succession Duties.....	6,956,574 19	0·47	0·37
Other Tax Revenues.....	2,636,622 43	0·18	0·14
Total Revenue from Taxes.....	1,360,912 836 47	91·43	72·19
Non-Tax Revenues.....	102,911,366 24	6·91	5·46
Total Ordinary Revenues.....	1,463,824,202 71	98·34	77·65
<i>Capital Refunds</i>	1,021,653 03	0·07	0·05
<i>Special Receipts and Credits</i>	21,060,093 71	1·41	1·12
<i>Other Receipts and Credits</i>	2,630,393 52	0·18	0·14
Grand Total Revenues.....	1,488,536,342 97	100·00	78·96
—	Amount	Percentage of Total Expenditures	Percentage to Total Revenues
	\$ cts.		
<i>Ordinary Expenditures—</i>			
Interest on Public Debt.....	155,017,900 66	8·22	10·41
Amortization of bond discounts and commissions...	10,981,591 08	0·58	0·74
Servicing of Public Debt.....	280,275 80	0·01	0·02
Loan Flotation Charges.....	5,367,926 19	0·29	0·36
Total Public Debt Charges.....	171,647,693 73	9·10	11·53

DISTRIBUTION OF REVENUES AND EXPENDITURES, 1941-42

	Amount	Percentage of Total Expenditures	Percentage to Total Revenues
	\$ cts.		
<i>Ordinary Expenditures—Concluded</i>			
Subsidies and compensation to Provinces under Taxation Agreements.....	35,529,064 96	1.88	2.39
Old Age Pensions and pensions for blind persons....	29,611,796 15	1.57	1.99
Superannuation, Retirement Benefits and Sundry Pensions.....	2,782,243 57	0.15	0.19
Unemployment Insurance, administration and Government contribution to the fund.....	9,630,721 16	0.51	0.65
Pensions and National Health—			
Pensions, war (1914-18) and military.....	40,569,420 38	2.15	2.73
After-care of soldiers (war 1914-18) and administration.....	12,667,050 69	0.67	0.85
	53,236,471 07	2.82	3.58
Agriculture.....	8,429,787 86	0.46	0.56
Fisheries.....	1,679,071 55	0.09	0.11
Legislation.....	1,949,622 94	0.10	0.13
Mines and Resources.....	10,708,344 94	0.57	0.72
Post Office.....	41,501,869 04	2.20	2.79
Public Works.....	11,937,004 94	0.63	0.80
Transport.....	15,435,566 17	0.82	1.04
All Other.....	50,698,437 62	2.69	3.40
Total Ordinary Expenditures.....	444,777,695 70	23.59	29.88
<i>Capital Expenditures—</i>			
Public Works.....	3,425,929 41	0.18	0.23
Railways.....	4,517 18		
Total Capital Expenditures.....	3,430,446 59	0.18	0.23
<i>War Expenditure.....</i>	1,339,674,152 42	71.07	90.00
<i>Special Expenditures—</i>			
Relief and Other Projects.....	8,500,358 67	0.45	0.57
Prairie Farm Assistance Act, 1939.....	12,270,821 81	0.65	0.83
Wheat Acreage Reduction Plan.....	30,633,763 96	1.63	2.06
Provision for reserve to meet deficits of Canadian Wheat Board.....	12,570,828 12	0.67	0.84
Total Special Expenditures.....	63,975,772 56	3.40	4.30
<i>Government Owned Enterprises—</i>			
Operating deficits charged to Consolidated Fund—			
Prince Edward Island Car Ferry and Terminals.....	423,650 75	0.02	0.03
National Harbours Board.....	32,515 38		
Loans and Advances—Non-active—			
National Harbours Board.....	758,089 44	0.04	0.05
Total Government Owned Enterprises.....	1,214,255 57	0.06	0.08
<i>Other Charges—</i>			
Reduction in Soldier and General Land Settlement Loans, cancellation of Canadian Farm Loan Board Capital Stock, etc.....	338,944 25	0.02	0.02
Reduction of Canadian National Railways Securities Trust Stock, due to line abandonments.....	2,539,187 21	0.13	0.17
Provision for reserve for possible losses on ultimate realization of Active Loans and Advances.....	25,000,000 00	1.33	1.68
Non-active accounts—Canadian National Railways Securities Trust Stock—Increase in Dominion's equity due to surplus earnings of Canadian National Railways system for 1941 and capital gain on redemption of G.T.R. stock.....	4,115,600 91	0.22	0.28
Total Other Charges.....	31,993,732 37	1.70	2.15
Grand Total Expenditures.....	1,885,066,055 21	100.00	126.64

LOANS

There were two major public financing operations in the fiscal year ended March 31, 1942.

The Victory Loan 1941 was sold in a three weeks' campaign during June 1941, the bonds being dated June 15th. There were two maturities; a 2% issue maturing December 15, 1946, redeemable at 100% and non-callable to maturity, and a 3% issue maturing June 15, 1951 at 101% callable at 101% on or after June 15, 1950. The short term bonds were sold at 99% and accrued interest to yield 2.19%, while the long term bonds were priced at 100% and accrued interest to yield 3.09%. The 5% National Service Loan bonds maturing November 15, 1941, were accepted in conversion for bonds of either issue, they were valued at 102.15% and a total of \$106,444,000 was converted.

The total of new bonds sold in this operation were as follows:—

2%—1946.....	\$ 193,286,000 00	
3%—1951.....	643,534,250 00	
		\$ 836,820,250 00

The total number of subscribers was 968,259.

The Second Victory Loan was issued in the latter part of February 1942, the bonds being dated March 1, 1942. There were three maturities; 1½% bonds maturing September 1, 1944, and 2½% bonds maturing March 1, 1948, at 100%; and 3% bonds maturing March 1, 1954 at 101%. The first two issues are non-callable to maturity, the 3% bonds are callable at 101% and accrued interest on or after March 1, 1952. They were all priced at 100% and accrued interest to yield 1.50%, 2.25% and 3.07% respectively. Bonds of two maturing loans were accepted in conversion for the new bonds on the following basis; 1½% bonds maturing May 15, 1942, at 100.59% and 2% bonds maturing June 1, 1942, at 100.80%. The total amount converted was \$153,579,000.

The totals of new bonds sold in the operation were as follows:—

1½%—1944.....	\$ 57,169,000 00	
2½%—1948.....	269,879,000 00	
3%—1954.....	609,658,900 00	
		\$ 996,706,900 00

The total number of subscribers was 1,681,267.

Other financing operations during the year were as follows:—

On May 1, 1941, an issue of \$10,000,000 two-year 2½% promissory notes was sold to certain banks in New York to provide in part New York Funds for the redemption of an issue maturing on that date.

Also on May 1, 1941, an issue of \$250,000,000 one-year 1% notes was sold to the Bank of Canada to provide funds to pay off obligations in similar amount maturing on that date.

On October 16, 1941, an issue of \$200,000,000 three-year, 1½% notes was sold to the chartered banks and the Bank of Canada at 99.27% and accrued interest to provide funds to redeem \$200,000,000 of 2% notes maturing on that date.

The sale of War Savings Stamps and Certificates was continued throughout the year. The total of Certificates (face value) outstanding as at March 31, 1942 amounted to \$159,566,835 and stamps outstanding on that date totalled \$4,020,694.75.

Sales of Non-interest Bearing Certificates also were continued. On March 31, 1942 Certificates were outstanding to a total of \$9,110,045.92.

Three months' Treasury Bills continued to be offered every fortnight throughout the year. The yield to the purchaser varied from a high of .600% on the April 2, 1941 issue to a low of .539% on the November 28, 1941 issue. The amount of Treasury Bills outstanding as at March 31, 1942, was \$270,000,000 an increase of \$40,000,000 during the fiscal year.

On July 1, 1941, the 4% School Lands Debentures, amounting to \$33,293,-470.85, held by the three prairie Provinces, were renewed for a further period of one year.

POST OFFICE SAVINGS BANK

At the close of the fiscal year, the balance at the credit of depositors in the Post Office Savings Bank was \$21,671,413.38, a decrease of \$505,219.16 as compared with the amount held on March 31, 1941. Withdrawals for the year exceeded deposits by \$928,981.29. Accrued interest was added in the amount of \$423,762.13. Gold held on March 31, 1942 for the account of the Post Office Savings Bank, as provided for by Section 47, Chapter 15, R.S.C. 1927, amounted to \$2,167,141.34 (valued on the basis of \$20.671834 per fine ounce).

UNEMPLOYMENT INSURANCE FUND

Pursuant to Section 77 of the Unemployment Insurance Act, 1940, there has been established a special account in the Consolidated Revenue Fund called the Unemployment Insurance Fund. As at the close of the fiscal year ended March 31, 1942, this fund amounted to \$43,964,246.68, made up of cash \$5,213,277.40 and investments plus accrued interest, \$38,750,969.28. The distribution between cash and bond holdings is shown in Schedule "S", page 24, and the details of bond purchases are shown as Appendix No. 10, page 86.

INVESTMENTS

SINKING FUNDS

Investments on account of Sinking Funds were made during the year to an amount of \$486,267.63. This amount together with the \$5,232,761.34 held at the close of the preceding fiscal year was written off to Redemption of Debt as the three sterling issues (namely the 4% loan of 1953/58, the 3½% loan of 1950/55 and the 3¼% loan of 1958/63) for which Sinking Funds were carried were vested by the Government of the United Kingdom in August, 1941, and then purchased by the Government of Canada and cancelled.

As a result of these transactions no sinking funds were held at the close of the fiscal year.

NATIONAL HARBOURS BOARD

During the year, advances for capital purposes, treated in the accounts as Active Assets, were made to the National Harbours Board as follows: Churchill Harbour, \$25,000.00; Montreal Harbour, \$221,437.43; and Vancouver Harbour, \$8,355.50, making a total of \$254,792.93. In the same period, loans were reduced by \$1,235,386.79 as follows: Churchill Harbour, \$25,000.00; Montreal Harbour, \$1,172,016.78; and Vancouver Harbour, \$38,370.01. All these transactions resulted in a net credit for the year of \$980,593.86.

CANADIAN FARM LOAN BOARD

During the year the Canadian Farm Loan Board repurchased from the Government, \$1,000,000.00 of its 3½% bonds due January 2, 1960, thereby reducing the amount of its bonds held by the Government to \$29,200,000.00. Capital stock of the Board to the amount of \$25,427.00 was purchased during the year by the Government, and as previously reported, Capital stock in the amount of \$9,613.00 was cancelled. No advances were made during the year under The Canadian Fisherman's Loan Act, Chap. 52, Statutes of 1935. As at March 31, 1942, the Board reported outstanding loans to farmers totalling \$36,292,895.43, secured by first mortgages in the amount of \$34,526,666.58, and by second mortgages in the amount of \$1,766,228.85. Real estate held by the Board amounted to \$347,707.93, and agreements for sale were carried at \$503,607.96. The Board also reported loans to fishermen outstanding as at March 31, 1942 in the amount of \$24,673.68.

SOLDIER AND GENERAL LAND SETTLEMENT LOANS

The aggregate of active loans outstanding on this account decreased during the year by \$1,791,279.32. This left a balance of total loans outstanding at the close of the year of \$50,414,260.97, of which the amount of \$33,888,343.48 is carried as an active asset, and the remaining amount of \$16,525,917.49 is carried as a non-active asset.

HOUSING LOANS, 1919

During the fiscal year provincial governments reduced their indebtedness to the Dominion on account of housing loans made at the close of the last war (1914-18) by \$740,000.00 as follows:—

Province of Nova Scotia.....	\$ 50,000 00
Province of Manitoba.....	350,000 00
Province of British Columbia.....	340,000 00
	<hr/>
	\$ 740,000 00

The balance on account of such loans outstanding as at March 31, 1942, was reduced to \$130,500.00 as follows:—

Province of Prince Edward Island.....	\$ 23,500 00
Province of Nova Scotia.....	107,000 00
	<hr/>
	\$ 130,500 00

DOMINION HOUSING ACT, 1935, AND NATIONAL HOUSING ACT, 1938

To the close of the fiscal year on March 31, 1942, 18,521 loans aggregating \$76,784,145, had been approved under the National Housing Act and under its predecessor Act, the Dominion Housing Act. Of this amount, the Dominion's share was \$19,196,036, of which \$18,081,128 had actually been disbursed.

Total receipts in respect of such loans to March 31, 1942, amounted to \$2,887,267.13, of which \$1,060,234.11 represented interest and \$1,827,033.02 repayment of principal, leaving a net capital investment by the Dominion as at March 31, 1942, of \$16,254,094.98.

As at September 30, 1942, loans approved under Part I of the National Housing Act, and under its predecessor Act, the Dominion Housing Act, numbered 18,765 for an aggregate value of \$77,515,218. Of this amount \$19,619,442 represented loans approved under the Dominion Housing Act (October, 1935–July, 1938, inclusive) and \$57,895,776 represented loans approved under the National Housing Act (August, 1938–September, 1942, inclusive).

To September 30, 1942, the Dominion's share of all loans approved and the commitment of the Government in respect of Housing Act loans amounted to \$19,378,804, of which \$18,888,444 had been disbursed.

Total receipts in respect of such loans to September 30, 1942, amounted to \$3,584,617.46, of which \$1,283,333.22 represented interest and \$2,301,284.24 repayment of principal, leaving a net capital investment by the Dominion as at September 30, 1942, of \$16,587,159.76.

THE CANADIAN BROADCASTING CORPORATION

During the year the Canadian Broadcasting Corporation repaid \$282,760.63 on account of loans for capital purposes made in the fiscal years 1937-38 and 1939-40. As at March 31, 1942, the Corporation had loans outstanding to the Government of \$503,398.77.

MUNICIPAL IMPROVEMENTS ASSISTANCE ACT, 1938

No new loans under the Municipal Improvements Assistance Act, 1938, were approved during the fiscal year 1941-42. Total loans approved from the inception of the Act to March 31, 1942, aggregated \$7,735,122.12. The actual advances made during the fiscal year 1941-42 amounted to \$600,637.55, and repayments of principal received totalled \$268,983.56. Interest to the amount of \$114,823.88, was received during the year. The net amount of loans outstanding as at March 31, 1942, was \$5,976,260.65.

These loans were made to Municipalities to enable them to finance the construction of municipal self-liquidating projects. They bear interest at the rate of 2% per annum, and are amortized over a period not longer than the estimated useful life of the project. The province in which the municipality is located is required to guarantee the payment of interest on and amortization of loans made under the Act within the Province.

LOANS TO PROVINCES

As was shown in the Public Accounts for the fiscal year ended March 31, 1941, loans made to the Western Provinces under authority of the several Relief Acts and outstanding at the close of that year totalled \$157,492,294.23.

No loans were made during the year ended March 31, 1942, and as repayments were received from the Provinces of Saskatchewan and Alberta in the amounts of \$171,272.74 and \$46,000.00 respectively, the net amount outstanding as of March 31, 1942, was \$157,275,021.49, divided by Provinces as follows:—

Province of Manitoba.....	\$ 25,217,214 18
Province of Saskatchewan.....	71,341,419 95
Province of Alberta.....	25,972,000 00
Province of British Columbia.....	34,744,387 36
	<u>\$ 157,275,021 49</u>

The loan of \$57,600.00 made last fiscal year to the Province of Saskatchewan to enable the Saskatchewan Power Commission to extend its electrical transmission system to a bombing and gunnery school at Dafoe, Saskatchewan, was reduced by the annual principal instalment of \$3,840.00, leaving the balance outstanding as at March 31, 1942, of \$53,760.00.

CANADIAN NATIONAL RAILWAYS

In the fiscal year ended March 31, 1942, the Government made net advances to the Canadian National Railways in the amount of \$251,721,581.94 for capital purposes, purchase of outstanding securities and the retirement of maturing obligations, under the following authorities:—

Advances—

Canadian National Railways Financing and Guarantee Act, 1941, (capital expenditures and retirement of miscellaneous obligations).....	\$ 11,943,000 29
The War Appropriation (United Kingdom Financing) Act, 1942, (purchase of securities).....	191,602,582 22
The War Appropriation Act, 1941, (temporary loan for working capital).....	17,121,725 37
Canadian National Railways Financing and Guarantee Act, 1940 (purchase of Grand Trunk Railway Company of Canada, 4% Perpetual Consolidated Debenture Stock).....	11,784,932 40
Canadian National Railways Refunding Act, 1938, (retirement of maturing issues).....	27,135,668 40
Total Advances.....	<u>\$ 259,587,908 68</u>

<i>Repayments—</i>	
Temporary Loan.....	\$ 3,850,000 00
Application of 1941 surplus to advances made under—	
Canadian National Railways Financing and Guarantee Act, 1938.....	1,717,008 90
Canadian National Railways Financing and Guarantee Act, 1939.....	1,110,409 29
Senneterre-Rouyn Branch Line Construction.....	638,908 55
Trans-Canada Air Lines.....	550 000 00
Total Repayments.....	\$ 7,866,326 74
Net Advances.....	<u>\$ 251,721,581 94</u>

Under the authority of The War Appropriation Act, 1941, and The War Measures Act, the Dominion purchased \$1,027,425.52 of railway equipment which is being leased to the Canadian National Railways under the terms of a hire-purchase agreement. The Railway Company paid \$517,173.07 to the Government as an instalment under the terms of a hire-purchase agreement relating to certain equipment purchased by the Dominion in the fiscal years 1935-36 and 1936-37, and \$991,968.32 under the terms of a hire-purchase agreement relating to certain equipment purchased by the Government in the fiscal years 1939-40 and 1940-41.

CANADIAN PACIFIC RAILWAY COMPANY

Loans to the Canadian Pacific Railway Company made in previous years for various relief purposes were liquidated in advance of their due date by repayments aggregating \$980,940.00. In addition, the Railway Company paid the fifth instalment of \$440,769.23 under the terms of a hire-purchase agreement relating to certain equipment purchased by the Government in the fiscal years 1935-36, 1936-37 and 1937-38. The Railway Company also paid the first instalment of \$663,432.64 under the terms of a hire-purchase agreement relating to equipment purchased by the Government in the fiscal years 1939-40 and 1940-41, and leased to the Company.

CANADIAN GOVERNMENT MERCHANT MARINE LIMITED

During the fiscal year 1940-41, the Government advanced \$750,000 to the Canadian Government Merchant Marine, Limited, in order to provide working capital for the operation of certain ships seized in prize, and either requisitioned for use by the Canadian Government or condemned by the Court as prize. During the year ended March 31, 1942, these advances totalling \$750,000 were repaid in full from operating surplus and as of that date no loans were outstanding.

FOREIGN GOVERNMENTS

No payments, either on account of interest or principal were received during the fiscal year from the Governments of Roumania or Greece in respect of their indebtedness to the Dominion.

FOREIGN EXCHANGE CONTROL BOARD

As was shown in the Public Accounts for the fiscal year ended March 31, 1941, a loan of \$325,000,000 was advanced that year to the Foreign Exchange Control Board to enable the Board to purchase, under the Foreign Exchange Acquisition Order, the gold and foreign exchange of the Bank of Canada and certain foreign exchange holdings of other Canadian residents. During the fiscal year ended March 31, 1942, a further amount of \$400,000,000 was advanced to the Board to provide additional capital to permit the Board to carry on its operations, including the accumulation of sterling balances. The total advanced, namely \$725,000,000 appears in the balance sheet of the Dominion as an asset.

TOTAL INCREASE IN ACTIVE INVESTMENTS

As a result of the transactions outlined above, the total active investments of the Dominion Government increased during the year by an amount of \$641,147,849.67. Offset against this figure is an amount of \$25,000,000, an amount similar to that provided in 1940-41 for possible losses on ultimate realization of various loans and advances. This leaves a net increase in active investments of \$616,147,849.67.

The following table shows how this increase is accounted for:—

	Increase	Decrease	Net Increase (+) or Decrease (-)
	\$ cts.	\$ cts.	\$ cts.
Sinking Funds.....		5,232,761 34	- 5,232,761 34
Foreign Exchange Control Board Loan.....	400,000,000 00		+400,000,000 00
Canadian Broadcasting Corporation Loan.....		282,760 63	- 282,760 63
Canadian Farm Loan Board—			
Bonds.....		1,000,000 00	- 1,000,000 00
Capital stock subscription.....	25,427 00	9,613 00	+ 15,814 00
Canadian Government Merchant Marine Ltd.....		750,000 00	- 750,000 00
Canadian National Railways—			
Refunding Act, 1938.....	27,135,668 40		+ 27,135,668 40
Financing and Guarantee Act, 1938.....		1,717,008 90	- 1,717,008 90
Financing and Guarantee Act, 1939.....		1,110,409 29	- 1,110,409 29
Grand Trunk Railway Debenture Stock.....	11,784,932 40		+ 11,784,932 40
Financing and Guarantee Act, 1941.....	23,350,000 00	11,406,999 71	+ 11,943,000 29
War Appropriation (United Kingdom Financing) Act, 1942.....	191,602,582 22		+191,602,582 22
War Appropriation Act, 1941—			
Temporary Loan for Working Capital.....	17,121,725 37		+ 17,121,725 37
Senneterre-Rouyn Railway line.....		638,908 55	- 638,908 55
Trans-Canada Air Lines.....		550,000 00	- 550,000 00
Temporary Loan.....	3,000,000 00	6,850,000 00	- 3,850,000 00
Canadian Pacific Railway Company—			
Loan for betterment of repair of railway equip- ment.....		870,000 00	- 870,000 00
Loan for wages on special works program.....		110,940 00	- 110,940 00
Purchase of equipment leased to—			
Canadian National Railways—			
1936 Agreement.....		517,173 07	- 517,173 07
1940 Agreement.....		991,968 32	- 991,968 32
1941 Agreement.....	1,027,425 52		+ 1,027,425 52
Canadian Pacific Railway—			
1936 Agreement.....		440,769 23	- 440,769 23
1940 Agreement.....		663,432 64	- 663,432 64
National Housing Act Loans.....	2,644,165 37		+ 2,644,165 37
Municipal Improvement Assistance Act, Loans.....	331,653 99		+ 331,653 99
National Harbours Board—			
Churchill.....	25,000 00	25,000 00	
Montreal.....	221,437 43	1,172,016 78	- 950,579 35
Vancouver.....	8,355 50	38,370 01	- 30,014 51
Loans to Provinces—			
Housing Loans, O.C., Dec. 3, 1918 and amend- ments.....		740,000 00	- 740,000 00
Loans under Relief Acts.....	60,762,387 36	60,979,660 10	- 217,272 74
Province of Saskatchewan—Power Commission.....		3,840 00	- 3,840 00
Soldier and General Land Settlement Loans.....	3,124,110 01	4,644,562 86	- 1,520,452 85
Write-off to Consolidated Fund of Land Settlement Loans.....		270,826 47	- 270,826 47
Reserve Account for possible losses on active loans.....		25,000,000 00	- 25,000,000 00
	742,164,870 57	126,017,020 90	+616,147,849 67

HOW INCREASE IN NET DEBT AND IN INVESTMENTS WAS FINANCED

The table which follows shows how the increase in net debt and in investments during the fiscal year was financed. The increase in net debt was \$396,529,712.24. Adding the net increase in Active Investments of \$616,147,849.67 to the increase in the net debt establishes a total of \$1,012,677,561.91 of which \$10,981,612.58 represents a bookkeeping entry in connection with the Discount Amortization Account. The net amount, namely \$1,001,695,949.33 was financed as follows:

A. Increase in Net Debt.....	\$ 396,529,712 24	
B. Increase in Active Investments.....	616,147,849 67	
Total (A+B).....		\$1,012,677,561 91
C. Discount Amortization Account—		
Discounts and commissions amortized during the year.....		10,981,612 58
Total (A+B—C).....		<u>\$ 1,001,695,949 33</u>
D. Excess Receipts from new issues over retirements of Funded Debt—		
Net proceeds of new issues, including Treasury Bills.....	\$ 3,396,396,308 48	
Amount of matured or called issues, including Treasury Bills....	1,923,731,350 07	
		<u>\$ 1,472,664,958 41</u>
E. Increase in Outstanding Cheques and Interest—		
Increase in outstanding cheques.....	\$ 25,489,928 29	
Increase in outstanding interest.....	1,626,902 93	
		<u>27,116,831 22</u>
F. Surplus Receipts in Open and Trust Accounts—		
Increases in:		
Post Office Account (Outstanding Money orders, postal notes, etc.).....	\$ 3,302,455 13	
Government Annuities.....	16,857,963 00	
Insurance and Superannuation Funds.....	49,956,382 29	
Trust Funds.....	4,836,361 73	
Contingent and Special Funds.....	34,060,825 46	
	<u>\$ 109,013,987 61</u>	
Less Reductions:		
Bank Circulation Redemption Fund.....	\$ 340,469 98	
Post Office Savings Bank Deposits.....	505,219 16	
		<u>845,689 14</u>
Net Surplus Receipts in Open and Trust Accounts.....		<u>108,168,298 47</u>
		<u>\$ 1,607,950,088 10</u>
G. Less—		
Increase in Miscellaneous Current Accounts.....	\$ 154,328,670 49	
Increase in Cash Balances—		
Cash on hand, March 31, 1942.....	\$ 800,299,968 12	
Cash on hand, March 31, 1941.....	347,982,168 63	
	<u>\$ 452,317,799 49</u>	
Less Decrease in Special Deposits—		
Cash on hand March 31, 1941.....	\$ 3,336,019 63	
Cash on hand March 31, 1942.....	2,943,688 42	
	<u>\$ 392,331 21</u>	
		<u>451,925,468 28</u>
		<u>606,254,138 77</u>
Total (D+E+F—G).....		<u>\$ 1,001,695,949 33</u>

OLD AGE PENSIONS AND PENSIONS FOR BLIND PERSONS

During the year Old Age Pensions and Pensions for Blind Persons were paid in the nine provinces and in the Northwest Territories. Appendix No. 24, (page 109), shows by provinces the number of pensioners, average monthly pension, Dominion Government's contributions for the fiscal year and the total contributions by the Dominion Government from the inception of the Act.

ASSISTANCE TO RAILWAYS

As required by Sec. 24 of the Canadian National Railways Capital Revision Act, 1937, a detailed statement showing total assistance granted in various forms to all Railways was included as an appendix to the Public Accounts of Canada for the fiscal year 1937-38. This statement has been revised to March 31, 1942, and is included in the Public Accounts for the current year as Appendix No. 25 (pages 110-153).

GUARANTEED SECURITIES

CANADIAN NATIONAL RAILWAY COMPANY

Railway securities guaranteed by the Dominion as to the payment of principal and interest were outstanding on March 31, 1942, in the amount of \$755,223,524.59, a reduction of \$81,174,973.47, during the fiscal year. Railway securities guaranteed by the Dominion as to the payment of interest only, were outstanding on the same date in the amount of \$33,075,010.34, a reduction of \$83,997,688.47. These reductions were mainly due to the purchase of securities by the Government of Canada from the Treasury of the United Kingdom pursuant to the provisions of The War Appropriation (United Kingdom Financing) Act, 1942.

GOVERNMENT OF NEWFOUNDLAND

Advances by Canadian chartered banks to the Government of Newfoundland, amounting to \$625,000 and carrying the guarantee of the Dominion of Canada have appeared in the list of guarantees in the Public Accounts since 1933. These advances were paid off by the Government of Newfoundland in the fiscal year ended March 31, 1942.

CANADIAN RED CROSS SOCIETY

Under the terms of Order in Council of March 10, 1942, P.C. 1809, passed pursuant to the provisions of The War Measures Act, the Government guaranteed the repayment of bank advances, together with interest thereon, obtained by the Canadian Red Cross Society to a maximum of \$3,000,000. It was anticipated that this Society would require funds for carrying on its war services pending the time when receipts would be available to it from a general public campaign. However, no advances were required under this guarantee.

NAVY LEAGUE OF CANADA

Under the terms of Order in Council of September 23, 1941, P.C. 7397, passed pursuant to The War Measures Act, the Government guaranteed the repayment of bank advances, together with interest thereon, obtained by the Navy League of Canada to a maximum of \$100,000. It was necessary for this organization to obtain funds in order to carry on its services pending the time when receipts would be available from a general public campaign. Advances under this guarantee reached a maximum of \$98,996.11. A payment by the Government to the Navy League and charged to expenditure in the fiscal year ended March 31, 1942, was sufficient to liquidate the advances outstanding under this guarantee at the close of the fiscal year.

GRAIN MARKETING

Under the authority of the Canadian Wheat Board Act, 1935, as amended, a price of 70 cents per bushel, basis No. 1, Northern, Fort William, was fixed as the basic price at which the Canadian Wheat Board was willing to pay for wheat of the 1941 crop delivered to the Board on a quota basis by producers thereof. The Board's operations were financed by loans obtained from a group of chartered

banks under guarantee of the Dominion Government. The amount of the guaranteed bank loans outstanding at March 31, 1942, which mainly related to the purchase of the 1939, 1940 and 1941 wheat crops was \$116,686,562.27.

The guarantee of the Dominion to the Winnipeg Grain and Produce Clearing Association, Limited, arising out of transactions and trades made by the Canadian Wheat Board, continues. No liability in connection with this guarantee accrues from day to day, as margin deposits are made by the Board to the Association daily.

SEED GRAIN LOANS

Under the terms of The Seed Grain Loans Guarantee Act, 1938, the Dominion provided seed grain assistance to farmers in the Provinces of Saskatchewan and Alberta for the crop year 1938. This assistance took the form of a Dominion guarantee to chartered banks for loans made to municipalities which in the first instance were guaranteed by the Provincial Government. The principal amount authorized by the Act to be guaranteed by the Dominion was \$14,500,000 with respect to Saskatchewan, and \$1,900,000 with respect to Alberta. In the case of Alberta the Provincial Government during the fiscal year paid to the interested banks all outstanding 1938 seed grain loans and accordingly the Dominion's liability with respect thereto was cancelled. In the case of Saskatchewan, a general guarantee was given for an amount not exceeding the maximum amount authorized. This guarantee is still outstanding.

NATIONAL HOUSING ACT

Under the Dominion Housing Act, 1935, and the National Housing Act, 1938, the Dominion has accepted and is accepting certain obligations arising out of its contracts with approved lending institutions which, while not expressed in the form of a guarantee, may nevertheless be regarded as contingent or indirect liabilities.

The manner in which losses in respect of any loan are to be borne by the Dominion, and the lending institution is fixed by the contract. The general principle is that the Dominion bears two-thirds of the loss if at the time the loss is sustained the principal amount of the loan repaid, less any other amounts due, is equal to or less than the amount advanced by the Dominion and one-third of the loss if at the time the loss is sustained the principal amount repaid, less any other amounts due, is more than the amount advanced by the Dominion. In the case of small loans (that is, loans not in excess of \$4,000 in the case of a single family dwelling or not in excess of \$700 per habitable room in the case of a multiple family dwelling) the share of the loss to be borne by the Dominion is not more than 80 per cent and not less than 50 per cent of the loss. The above provisions apply to loans made under both the National Housing Act, and its predecessor Act, the Dominion Housing Act. Under the National Housing Act, a new provision was added to encourage the making of small loans in such small or remote communities and in such districts of other communities as may be designated by the Minister of Finance in any contract. In respect of such loans, the Dominion has agreed in contracts with certain lending institutions to pay losses sustained by any such lending institution up to certain amounts determined by the contract which are not less than 7 per cent and do not exceed 25 per cent of the total amount of such loans made in such areas by each such lending institution.

The total amount of loans approved at March 31, 1942, under the Dominion Housing Act, 1935, and the National Housing Act, 1938, was \$76,784,145. Losses realized by the Dominion as of that date amounted to \$1,010.28.

HOME IMPROVEMENT LOANS

Under the terms of The Home Improvement Loans Guarantee Act, 1937, \$49,959,055.31, had been loaned up to March 31, 1942, to home owners by chartered banks and other approved lending institutions. The contingent liability of the Dominion with respect to these loans was limited to 15 per cent of the aggregate of such loans made by each lending institution. As at October 30, 1940, after four years of operation, the \$50,000,000 loan authorization having been substantially exhausted, the Government's undertaking to provide a guarantee for this type of loan was terminated. After this date, loans made by lending institutions were not accepted for guarantee by the Dominion. As at March 31, 1942, 87.7 per cent of the total amount of all loans made had been repaid and as 801 claims for losses in the amount of \$259,099.92 had been paid up to March 31, 1942, of which \$10,234.07 had been recovered, the contingent liability of the Government at that date was the entire balance owing on all loans, i.e. \$6,162,007.54. It will be noted that the total of claims paid less recoveries amounted to 4.98 per cent of the total amount of loans made.

GUARANTEED BANK LOANS RE DEPARTMENT OF MUNITIONS AND SUPPLY

The Government guaranteed the repayment of bank loans together with interest thereon obtained by certain contractors in connection with contracts placed by the Department of Munitions and Supply. As at March 31, 1942, the amount of such guaranteed bank loans authorized was \$3,730,000, and the amount actually outstanding was \$1,700,356.56.

PROVINCIAL RECEIPTS FROM GASOLINE TAXES UNDER DOMINION-PROVINCIAL TAXATION AGREEMENTS

Under the terms of the Dominion-Provincial Taxation agreements, and pursuant to Section 5 of the Dominion-Provincial Taxation Agreement Act, 1942, provision is made for the payment to each province of the amount by which the net receipts from the tax imposed by the Province on the sale of gasoline are less than the net receipts from this source in the fiscal year of each province ended nearest to December 31, 1940. The gasoline tax revenues that have been thus guaranteed aggregate \$56,734,905.96.

TOTAL GUARANTEED OBLIGATIONS OUTSTANDING

Outstanding guarantees of the Dominion of Canada (more fully listed in Schedule V) were as follows:—

Railway and other securities in hands of public—	
Guaranteed as to principal and interest.....	\$ 785,766,706 94
Guaranteed as to interest only.....	33,075,010 34
Deposits maintained by the chartered banks in the Bank of Canada....	241,931,984 61
Other guarantees (excluding amounts not yet determined or indeterminate).....	136,112,798 91
	<u>\$ 1,196,886,500 80</u>

Respectfully submitted,

W. C. CLARK,
Deputy Minister of Finance.

BALANCE SHEET

REVENUE AND EXPENDITURE

CONDENSED CASH STATEMENT

SCHEDULES

COMPARATIVE TABLES

APPENDICES

THE DOMINION
BALANCE SHEET

ASSETS—	\$	cts.	\$	cts.
Cash.....			800,299,968	12
Special Deposits, Schedule A, page 16.....			2,943,688	42
Bank of Canada—Capital Stock Investment.....			5,920,000	00
Central Mortgage Bank—Capital Stock.....			250,000	00
Foreign Exchange Control Board—Loan.....			725,000,000	00
Loans and Advances—				
Canadian Broadcasting Corpora- tion.....	503,398	77		
Canadian Farm Loan Board— Advances and Capital Stock, Schedule B, page 16.....	36,537,282	00		
Canadian National Railway Com- pany, Schedule C, page 16...	416,902,399	93		
Canadian National (West Indies) Steamships, Limited.....	450,000	00		
Canadian Pacific Railway Com- pany, Schedule C, page 16...	12,814,210	85		
Dominion and National Housing Acts.....	16,254,094	98		
Foreign Governments, Schedule D, page 16.....	30,854,262	40		
Municipal Improvements Assist- ance Act.....	5,976,260	65		
National Harbours Board, Schedule E, page 16.....	85,416,649	63		
New Westminster Harbour Com- mission.....	274,537	23		
Provinces—				
Housing Loans, O.C. of Dec. 3, 1918, and amendments thereto, Schedule F, page 17.....	130,500	00		
Unemployment Relief Loans, Schedule F, page 17....	157,275,021	49		
Alberta—Subsidy Overpay- ment.....	468,750	00		
Saskatchewan — Power Com- mission.....	53,760	00		
Soldier and General Land Settle- ment, Schedule G, page 17..	33,888,343	48		
Total.....	797,799,471	41		
Less—Reserve for possible losses on ultimate realization of active loans and advances....	50,000,000	00		
			747,799,471	41
Province Debt Accounts, Schedule H, page 17.....			2,296,151	87
Unamortized Discount and Commission on Loans, Appendix No. 5, page 80.....			55,575,167	35
Miscellaneous Current Accounts, Schedule I, page 17...			263,517,816	39
Total Active Assets.....			2,603,602,263	56
Balance being Net Debt March 31, 1942 (exclusive of interest accrued), carried forward.....			4,045,221,160	80
			6,648,823,424	36

O F C A N A D A

MARCH 31, 1942

LIABILITIES—	\$	cts.	\$	cts.
Funded Debt and Treasury Bills, Un- matured, Schedule R, page 22—				
Payable in Canada.....	5,390,813,428	00		
Payable in London.....	15,450,865	42		
Payable in New York.....	459,000,000	00		
			5,865,264,293	42
Floating Debt, Schedule R, page 22—				
Funded Debt Matured and Out- standing.....	6,054,051	45		
Stock payable on demand.....	16,527	40		
Interest Due and Outstanding....	9,304,137	97		
Outstanding Cheques.....	44,366,675	78		
			59,741,392	60
Bank Circulation Redemption Fund.....			4,478,046	45
Post Office Account—Money Orders, Postal Notes, etc., Outstanding.....			6,900,357	60
Post Office Savings Bank Deposits.....			21,671,413	38
Government Annuities.....			172,911,035	00
Insurance and Superannuation Funds, Schedule S, page 24.....			157,932,226	25
Trust Funds, Schedule T, page 24.....			35,008,519	46
Contingent and Special Funds, Schedule U, page 25....			312,996,171	56
Province Debt Accounts, Schedule H, page 17.....			11,919,968	64

6,648,823,424 36

THE DOMINION BALANCE SHEET

\$ cts. \$ cts.

Net Debt represented by:—

(A) *Expenditures for Capital Purposes and
Non-Active Assets—*

Public Works, Canals, Schedule J, page 19.....	240,303,982	33
Public Works, Railways, Schedule K, page 19.....	425,957,325	54
Public Works, Miscellaneous, Schedule L, page 20.....	307,901,875	66
Military Property and Stores, Schedule M, page 20.....	12,572,184	65
Territorial Accounts, Schedule N, page 20.....	9,895,947	68
Canadian Pacific Railway (Old).....	62,791,435	25
Canadian National Railways Securities Trust Stock.....	267,283,019	32
Canadian National Railway Stock....	18,000,000	00

Loans—Non-Active—

Canadian National Steamships, Schedule O, page 21.....	13,871,969	33
National Harbours Board, Sche- dule P, page 21.....	69,184,366	00
Soldier and General Land Settle- ment Loans.....	16,525,917	49
Saskatchewan Seed Grain Loans Guar- antee Act, 1936.....	2,637,398	15
Seed Grain Loans Guarantee Act, 1937.	7,136,051	09
Miscellaneous Investments and Other Accounts, Non-active, Schedule Q, page 21.....	3,882,299	62

1,457,943,772 11

(B) *Consolidated Fund—*

Balance, Consolidated Fund brought forward from March 31, 1941....	2,195,399,766	84
Excess of Expenditure over Revenue, fiscal year ended March 31, 1942..	391,877,621	85

2,587,277,388 69

4,045,221,160 80

O F C A N A D A

MARCH 31, 1942

\$ cts.

Net Debt, March 31, 1942, brought forward 4,045,221,160 80

4,045,221,160 80

NOTE.—Indirect Liabilities—Guarantees given by the Dominion of Canada are listed in Schedule V,
page 28.

THE DOMINION

EXPENDITURE AND

YEAR ENDED

EXPENDITURE

Ordinary

(Classified by Departments)

	\$	cts.
Agriculture, Schedule No. 1, page 30.....	8,429,787	86
Auditor General's Office, Schedule No. 2, page 30.....	456,906	46
Chief Electoral Officer, Schedule No. 3, page 31.....	281,541	34
Civil Service Commission, Schedule No. 4, page 31.....	399,038	19
External Affairs, Schedule No. 5, page 31.....	990,809	50
Finance—Interest on Public Debt, Schedule No. 6, page 31..	155,017,900	66
“ Subsidies and Compensation to Provinces, Schedule No. 6, page 31.....	35,529,064	96
“ Old Age Pensions, Schedule No. 6, page 31.....	29,611,796	15
“ Other, Schedule No. 6, page 31.....	28,359,776	22
Fisheries, Schedule No. 7, page 33.....	1,679,071	55
Governor General and Lieutenant Governors, Schedule No. 8, page 34.....	225,925	25
Insurance, Schedule No. 9, page 34.....	180,924	28
Justice, Schedule No. 10, page 34.....	5,171,299	13
Labour, Schedule No. 11, page 35.....	11,051,126	96
Legislation, Schedule No. 12, page 36.....	1,949,622	94
Mines and Resources, Schedule No. 13, page 37.....	10,708,344	94
Munitions and Supply, Schedule No. 14, page 38.....	12,000	00
National Defence, Schedule No. 15, page 39.....	260,482	21
National Revenue, Schedule No. 16, page 39.....	13,427,996	38
National War Services, Schedule No. 17, page 39.....	682,058	29
Pensions (War, Military and Civil), Schedule No. 18, page 39	41,244,221	16
Pensions and National Health, Schedule No. 19, page 40....	14,089,971	58
Post Office, Schedule No. 20, page 41.....	41,501,869	04
Prime Minister's Office, Schedule No. 21, page 42.....	56,680	14
Privy Council Office, Schedule No. 22, page 42.....	54,104	79
Public Archives, Schedule No. 23, page 42.....	123,152	33
Public Printing and Stationery, Schedule No. 24, page 42....	194,633	45
Public Works, Schedule No. 25, page 42.....	11,937,004	94
Royal Canadian Mounted Police, Schedule No. 26, page 44..	5,603,293	92
Secretary of State, Schedule No. 27, page 44.....	822,692	02
Soldier Settlement of Canada, Schedule No. 28, page 44....	564,368	81
Trade and Commerce, Schedule No. 29, page 44.....	8,724,664	08
Transport, Schedule No. 30, page 46.....	15,435,566	17
Carried forward.....	444,777,695	70

O F C A N A D A

REVENUE ACCOUNT

MARCH 31, 1942

REVENUE

Ordinary

(Classified by Departments)

National Revenue, Schedule No. 34, page 51—	\$	cts.	\$	cts.
Customs Duties.....	142,392,232	57		
Excise Duties.....	110,090,940	35		
Excise Taxes.....	453,425,105	53		
Income Tax.....	403,606,269	29		
Trust and Loan Companies Tax.....		158 71		
National Defence Tax.....	106,636,747	20		
Excess Profits Tax.....	135,168,344	91		
Succession Duties.....	6,956,574	19		
Sundry Collections.....	637,950	25		
			1,358,914,323	00

Finance, Schedule No. 35, page 51—

Chartered Banks — Note Circulation Tax.....	786,482	59		
Insurance Companies — Tax on Net Premiums.....	1,148,207	01		
Interest on Investments.....	21,748,700	65		
Premium, Discount and Exchange....	11,855,510	31		
Sundry Collections.....	8,582,943,31			
			44,121,843	87

Mines and Resources, Schedule No. 36, page 52.....	1,026,935	82		
Post Office, Schedule No. 37, page 52.....	46,032,348	75		
Public Works, Schedule No. 38, page 52.....	820,195	82		
Royal Canadian Mounted Police, Schedule No. 39, page 53..	1,046,784	90		
Secretary of State, Schedule No. 40, page 53.....	577,681	90		
Trade and Commerce, Schedule No. 41, page 53.....	3,957,583	97		
Transport, Schedule No. 42, page 54.....	1,977,900	12		
Other Departments, Schedule No. 43, page 54.....	5,348,604	56		

Carried forward.....1,463,824,202 71

THE DOMINION

EXPENDITURE AND

YEAR ENDED

EXPENDITURE—*Continued*

	\$	cts.	\$	cts.
Brought forward.....	444,777,695	70		

Capital Accounts

Public Works, Civil Aviation—Airways and Airports.....	1,248,154	71		
Public Works, Icebreaker and Service Vessel.....	71,258	23		
Public Works, St. Lawrence River Improve- ments.....	2,106,516	47		
Railways, Hudson Bay Railway.....	4,517	18		
			3,430,446	59

War Expenditure

War Appropriation Acts, 1941.....	1,382,490,828	35		
Less Items charged to Active Assets—				
Loans and Advances—				
Purchase of railway equipment leased to Canadian National Railways.....	1,027,425	52		
Advances for working capital, Canadian National Railways.	17,121,725	37		
Advances to Commodity and other Companies—Department of Munitions and Supply.....	24,657,525	04		
Advance for purchase of Second Victory Loan bonds to be sold in the Northwest Territories.	10,000	00		
	42,816,675	93		
Net War Expenditure, Sched- ule No. 31, page 48.....			1,339,674,152	42

Special

Relief and Other Projects, Schedule No. 33, page 49.....	8,500,358	67		
Prairie Farm Assistance Act, 1939—				
Administration.....	422,459	67		
Advances to Prairie Farm Emergency Fund.....	11,848,362	14		
Wheat Acreage Reduction Plan—				
Administration.....	979,535	05		
Payments of awards to farmers.....	29,654,228	91		
Canadian Wheat Board—				
Provision for reserve to meet deficits resulting from operations of the Board calculated as at July 31, 1941, not pre- viously provided for.....	12,570,828	12		
			63,975,772	56

Carried forward.....1,851,858,067 27

OF CANADA

REVENUE ACCOUNT

MARCH 31, 1942

REVENUE—Continued

	\$	cts.	\$	cts.
Brought forward.....	1,463,824	202	71	

Capital Refunds

Refunds of Previous Years' Capital.....

Expenditure—

Public Works, St. Malo Shops Property.....

13,208 83

Railways, Intercolonial Railway.....

1,746 55

Railways, Hudson Bay Railway.....

14,656 15

Railways, Prince Edward Island Car Ferry and Terminals—Net insurance proceeds on the S.S.

Charlottetown.....

983,806 08

Canals—

Chambly Canal.....

177 17

Trent Canal.....

20 00

Welland Canal.....

6,127 45

Welland Ship Canal.....

1,910 80

1,021,653 03

Special Receipts and Credits

Refunds of previous years' special expenditure.....

101,739 98

Refunds of previous years' War expenditure.

13,200,180 08

War Donations.....

458,583 82

Special receipts arising out of the War....

3,183,466 02

Special donations for the relief of those in distress.....

522 90

Canadian National Railways—

Net income surplus for calendar year 1941.....

4,016,326 74

Capital gain on redemption of Grand Trunk Railway 4% Consolidated Perpetual Debenture Stock.....

99,274 17

21,060,093 71

Carried forward.....1,485,905,949 45

THE DOMINION
EXPENDITURE AND
YEAR ENDED

EXPENDITURE—*Continued*

	\$	cts.	\$	cts.
Brought forward.....			1,851,858,	067 27

Government Owned Enterprises

Net Income Deficits for Calendar Year 1941—

Prince Edward Island Car Ferry and Terminals.....		423,650	75	
National Harbours Board, Churchill Harbour.....		32,515	38	

Total losses charged to Con- solidated Fund.....		456,166	13	
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Loans and Advances, Non-active, during
fiscal year 1941-42—

National Harbours Board, Schedule PP, page 63.....		758,089	44	
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1,214,255 57

*Other Charges including Write-down of Assets*Write-down of Active and Non-Active
Assets to Consolidated Fund—

Reduction of Soldier and General Land Settlement Loans, Schedule No. 32, page 48.....		270,826	47	
---	--	---------	----	--

Reduction of Assisted Passage Loans (Empire Settlement Advances)...		96	94	
--	--	----	----	--

Cancellation of Canadian Farm Loan Board Capital Stock.....		9,613	00	
--	--	-------	----	--

Seed Grain and Relief Accounts— Department of Mines and Re- sources.....		58,407	84	
--	--	--------	----	--

Canadian National Railways Securities
Trust Stock—

Reduction due to line abandonments during the Calendar year 1941..		2,539,187	21	
---	--	-----------	----	--

2,878,131 46

Consolidated Fund—To provide a reserve for possible losses
on ultimate realization of Active Loans and Advances....

25,000,000 00

Carried forward.....		1,880,950,	454 30	
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O F C A N A D A

REVENUE ACCOUNT

MARCH 31, 1942

REVENUE—*Continued*

	\$	cts.	\$	cts.
Brought forward.....	1,485,905,949	45		

Other Receipts and Credits

Non-Active Accounts—

National Harbours Board, Schedule PP,
page 63.....

Reduction in indebtedness..... 32,798 47

Write-down to Consolidated Fund from
Non-active Assets—Seed Grain and Relief Accounts—
Department of Mines and
Resources.....

58,407 84

Canadian National Railways
Securities Trust Stock—Line
abandonments during Cal-
endar year 1941.....

2,539,187 21

2,630,393 52

Grand Total Revenues.....

1,488,536,342 97

 Carried forward..... 1,488,536,342 97

THE DOMINION
EXPENDITURE AND
YEAR ENDED

EXPENDITURE—*Concluded*

	\$	cts.	\$	cts.
Brought forward.....			1,880,950,454	30

Other Charges—Concluded

Non-active Accounts—

Canadian National Railways Securities

Trust Stock—

Increase in Dominion's equity in the Canadian National Railways due to surplus earnings of Canadian National Railways system for Calendar year 1941.....			4,016,326	74
--	--	--	-----------	----

Increase in Dominion's equity in the Canadian National Railways due to capital gain on redemption of Grand Trunk Railway 4% Consolidated Perpetual Debenture Stock...			99,274	17
---	--	--	--------	----

4,115,600 91

1,885,066,055 21

CONDENSED CASH

YEAR ENDED

RECEIPTS

	\$	cts.	\$	cts.
Balances from fiscal year 1940-41—				
Cash—Canada	39,926,764	79		
Cash—New York	305,297,813	59		
Cash—London	2,757,590	25		
			347,982,168	63
Special Deposits			3,336,019	63
Sinking Funds, Schedule AA, page 56			5,232,761	34
Canadian Broadcasting Corporation Loan			282,760	63
Canadian Government Merchant Marine—Active			750,000	00
Canadian Farm Loan Board, Schedule BB, page 56			984,186	00
National Harbours Board—Active Loans, Schedule CC, page 56			980,593	86
Advances to Provinces—Schedule DD, page 56			961,112	74
Soldier and General Land Settlement Loans—Active, Schedule EE, page 56			1,791,279	32
Province Debt Accounts—Province of Nova Scotia suspense				4 43
Reserve Account for possible losses on active loans			25,000,000	00
Public Works Capital, Canals, Schedule FF, page 56			8,235	42
Public Works Capital, Railways, Schedule GG, page 56			3,618,468	66
Seed Grain and Relief—Non-active Advances			58,407	84
Funded and Floating Debt, Schedule HH, page 57	1,521,727,093	49		
Post Office Account			3,302,455	13
Government Annuities			16,857,963	00
Insurance and Superannuation Funds, Schedule II, page 58			49,956,382	29
Trust Funds, Schedule JJ, page 59			4,836,361	73
Contingent and Special Funds, Schedule KK, page 59			34,060,825	46
			2,021,727,079	60

MARCH 31, 1942

	\$	cts.	\$	cts.
Foreign Exchange Control Board Loan.....			400,000,000	00
Railway Accounts—Active, Schedule LL, page 61.....			249,154,724	20
National Housing Act Loans.....			2,644,165	37
Municipal Improvements Assistance Act Loans.....			331,653	99
Province Debt Accounts—Nova Scotia.....				4 43
Discount Amortization Account.....			10,963	691 28
Miscellaneous Current Accounts, Schedule MM, page 62....			154,328,670	49
Public Works Capital, Miscellaneous, Schedule NN, page 63..			5,527,026	49
Military Property and Stores, Schedule OO, page 63.....			508,471	15
Canadian National Railways Securities Trust Stock.....			1,576,413	70
National Harbours Board—Non-active Advances, Schedule PP, page 63.....			725,290	97
Bank Circulation Redemption Fund.....			340,469	98
Post Office Savings Bank.....			505,219	16
Balances to fiscal year 1942-43—				
Cash—Canada.....	\$	502,843,497	05	
Cash—New York.....		294,014,388	23	
Cash—London.....		3,442,082	84	
			800,299,968	12
Special Deposits, Schedule A, page 16.....			2,943,688	42
Consolidated Fund, Appendix No. 2, page 74.....			391,877,621	85
			2,021,727,079	60

NOTE.—Where there have been both Receipts and Disbursements affecting the above accounts, the net amount only is shown.

SCHEDULES TO BALANCE SHEET

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "A"						
<i>Special Deposits—</i>						
Bank of Canada—Special Funds—Redemption Account.	289,690	92				
Bank of Canada—Special Funds—Interest Account.....	150,466	15				
			440,157	07		
Bank of Montreal, London—Special Funds—						
Redemption Account.....	1,369,731	09				
Bank of Montreal, London—Special Funds—						
Interest Account.....	47,372	27	1,417,103	36		
Bank of Montreal, New York—Special Funds—						
Interest Account.....	2,347	00				
Bank of Montreal, New York—Special Funds—						
Securities Account.....	1,084,080	99	1,086,427	99		
					2,943,688	42
SCHEDULE "B"						
<i>Canadian Farm Loan Board—</i>						
Initial Capital Advance.....			5,050,000	00		
Capital Stock Subscription.....			2,256,763	00		
Bonds.....			29,200,000	00		
<i>Canadian Fisherman's Loan Act—</i>						
Initial Capital Advance.....	29,000	00				
Capital Stock Subscription.....	1,519	00	30,519	00		
					36,537,282	00
SCHEDULE "C"						
<i>Railway Accounts—Active—</i>						
<i>Canadian National Railways—</i>						
Advances, Refunding Act, 1938.....	51,825,060	93				
Advances, Financing and Guarantee Act, 1939.....	11,332,113	11				
Advances, Financing and Guarantee Act, 1940.....	7,572,579	77				
Advances, Financing and Guarantee Act, 1940—						
Grand Trunk Railway Debenture Stock.....	105,935,798	53				
Advances, Financing and Guarantee Act, 1941.....	11,943,000	29				
Temporary Loan, The War Appropriation Act, 1941..	17,121,725	37				
Advances, The War Appropriation (United Kingdom						
Financing) Act, 1942—						
Purchase of securities.....	191,602,582	22	397,332,860	22		
Purchase of railway equipment leased to—						
Canadian National Railway Company—						
1936 Agreement.....	4,654,557	73				
1940 Agreement.....	13,887,556	46				
1941 Agreement.....	1,027,425	52	19,569,539	71		
Canadian Pacific Railway Company—						
1936 Agreement.....	3,526,153	85				
1940 Agreement.....	9,288,057	00	12,814,210	85		
					429,716,610	78
SCHEDULE "D"						
<i>Advances to Foreign Governments—</i>						
Greek Government.....			6,525,000	00		
Roumanian Government.....			24,329,262	40		
					30,854,262	40
SCHEDULE "E"						
<i>National Harbours Board—Advances—</i>						
Montreal.....			60,325,707	61		
Vancouver.....			25,090,942	02		
					85,416,649	63

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "F"						
<i>Advances to Provinces—</i>						
Housing Loans, O.C. of Dec. 3, 1918 and amendments thereto—						
Province of Prince Edward Island.....	23,500	00				
Province of Nova Scotia.....	107,000	00				
			130,500	00		
<i>Loans under Relief Acts—</i>						
Province of Manitoba.....	25,217,214	18				
Province of Saskatchewan.....	71,341,419	95				
Province of Alberta.....	25,972,000	00				
Province of British Columbia.....	34,744,387	36				
			157,275,021	49		
Province of Alberta—Treasury Bill for Subsidy Overpayment.....			468,750	00		
Province of Saskatchewan—Power Commission.....			53,760	00		
					157,928,031	49
SCHEDULE "G"						
<i>Soldier and General Land Settlement Loans—</i>						
Soldier Land Settlement Loans.....	45,158,763	15				
General Land Settlement Loans.....	5,289,957	36				
Land Settlement, Purchased Lands.....	65,260	33				
			50,513,980	84		
Less—Soldier Land Settlement Assurance Fund.....	10,557	71				
Land Settlement Suspense Account.....	89,162	16				
Amount transferred to non-active accounts to provide for revaluation and losses.....	16,525,917	49				
			16,625,637	36		
					33,888,343	48
SCHEDULE "H"						
<i>Province Debt Accounts—</i>						
Prince Edward Island.....	775,791	83				
Nova Scotia.....	1,055,411	69				
New Brunswick.....	529,299	39				
Quebec.....	2,549,213	61				
Ontario.....	2,848,289	52				
Manitoba.....	3,578,941	20				
British Columbia.....	583,021	40				
			11,919,968	64		
Less—Province of Prince Edward Island Land Account..	782,402	33				
Province of Nova Scotia Suspense Account.....	40,139	91				
Province of Quebec Debt Account.....	1,473,609	63				
			2,296,151	87		
					9,623,816	77
SCHEDULE "I"						
<i>Miscellaneous Current Accounts—</i>						
<i>Advances to Royal Canadian Mint—</i>						
Gold Purchase Account.....	2,521,834	22				
Silver Coinage and Alloy Purchase Account.....	863,934	85				
Silver Bullion Account.....	114,699	27				
Nickel Purchase Account.....	153,932	83				
Copper Purchase Account.....	43,454	31				
			3,697,855	48		
Bank for International Settlements—						
Deposits.....			272,785	84		
Bank of Montreal, Provincial Notes—						
Suspense Account.....			27,574	83		
Bond Holding Account.....			41,859,542	77		
Canada Grain Act—Advance Account.....			130	96		
Canadian Government Railways—						
Working Capital.....			16,771,980	54		
Department of Finance—Recoverable—						
Advance for purchase of Second Victory Loan bonds to be sold in the Northwest Territories.....			10,000	00		
Carried forward.....			62,639,870	42		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			62,639,870	42		
SCHEDULE "I"—Concluded						
Miscellaneous Current Accounts—Concluded						
Department of Mines and Resources—						
Empire Settlement Scheme—Advances.....			118,000	12		
Advance for Assistance to Indians.....			19,053	31		
Seed Grain and Relief Advances.....	2,758,500	39				
Less—Amount transferred to non-active accounts..	345,939	67				
			2,412,560	72		
Department of Munitions and Supply—						
Advances to Commodity Corporations and other Companies.....			34,548,317	88		
Department of National Defence, Recoverable Advances—						
Government of the United Kingdom—						
Army, Navy and Air Accounts.....	13,909,951	78				
Equipment and Royal Air Force Special Schools.	103,684,929	31				
Internment Operations.....	833,318	48				
			118,428,199	57		
Government of Australia—						
Army, Navy and Air Accounts.....	100,727	44				
British Commonwealth Air Training Plan.....	2,074,146	68				
			2,174,874	12		
Government of India.....			1,061	33		
Government of Newfoundland.....			30,445	15		
Government of New Zealand—						
Army, Navy and Air Accounts.....	50,811	22				
British Commonwealth Air Training Plan.....	395,608	75				
			446,419	97		
Government of the Union of South Africa.....			2,987	61		
Government of Belgium.....			2,049	77		
Government of Czechoslovakia.....			576	79		
Government of Republic of France.....			48,162	90		
Government of Greece.....			39	27		
Government of the Netherlands.....			54,332	54		
Government of Norway.....			61,806	03		
Government of Poland.....			3,775	21		
Government of Russia.....			2,184	06		
Government of United States of America.....			22,661	65		
Post Office Department—						
Government of the United Kingdom—						
Postal and telegraph censorship (credit balance).....			—0	98		
Department of Transport Stores Account.....			1,221,347	02		
Dominion of Canada Assay Office—						
Gold and Silver Purchase Account.....			133,957	43		
General Dredging Contractors, Limited—						
(Marine Industries, Limited)—Unpaid balance of purchase price of Sorel Shipyard and Dredging Fleet.....			341,708	80		
King's Printer Advance—Printing.....	942,331	69				
King's Printer Advance—Stationery.....	174,052	05				
Public Printing and Stationery—Suspense—						
Uncollected Accounts.....	249,136	78				
			1,365,520	52		
Montreal Turnpike Trust.....			14,308	00		
Pacific Halibut Treaty—Collectible expenses.....			13,713	60		
Pacific Salmon Treaty—Collectible expenses.....			21,730	32		
Saint John Bridge and Railway Extension Co. Loan.....			433,900	00		
Saskatchewan Government Seed Grain Advances, 1908.....			83,485	82		
Second Victory Loan Subscription Suspense—						
Instalments not yet due.....			116,788	53		
Unclaimed Registered Interest—Suspense.....			9	63		
Unemployment Insurance Investment Account—						
Bonds, book value.....	38,524,333	28				
Accrued interest.....	226,636	00				
			38,750,969	28		
					263,517,816	39

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "J"						
<i>Public Works (Canals)—</i>						
Burlington Bay Canal.....			308,328	32		
Chambly Canal, River Richelieu.....			579,915	42		
Lachine Canal.....			10,998,234	26		
Lake St. Peter.....			1,164,235	08		
Murray Canal.....			1,248,946	71		
Ottawa Works.....			6,871,214	97		
Quebec Canal.....			34,841	69		
Rideau Canal.....			143,358	12		
Sault Ste. Marie Canals.....			4,935,809	42		
Ste. Anne's Lock—Railway Bridge at Ile Perrot.....			150,000	00		
St. Lawrence Canals.....			34,139,764	00		
St. Lawrence Ship Canal.....			133,896	80		
St. Ours Locks.....			614,426	39		
St. Peters Canal.....			492,023	82		
Tay River Navigation.....			476,128	73		
Trent Canal Improvements.....			559,067	70		
Trent River Navigation.....			19,093,573	76		
Welland Canal.....			27,519,305	16		
Welland Ship Canal.....			130,840,786	98		
Miscellaneous.....			125	00		
					240,303,982	33
SCHEDULE "K"						
<i>Public Works (Railways)—</i>						
<i>Canadian Government Railways—</i>						
Canadian Government Railways.....			64,853,544	02		
Cape Breton Railway.....			104,520	54		
Caraquet and Gulf Shore Railway.....			209,950	00		
Elgin and Havelock Railway.....			33,530	00		
Intercolonial Railway.....			110,780,248	41		
International Railway of New Brunswick.....			2,681,377	35		
Lotbiniere and Megantic Railway.....			336,875	00		
National Transcontinental Railway.....			161,183,433	04		
New Brunswick and Prince Edward Island Railway.....			361,540	66		
Prince Edward Island Railway.....			8,341,026	22		
Quebec Bridge.....			21,706,664	49		
Quebec and Saguenay Railway.....			7,120,895	74		
Salisbury and Albert Railway.....			84,390	41		
St. Martin's Railway.....			72,624	91		
York and Carleton Railway.....			20,976	16		
					377,891,596	95
<i>Hudson Bay Railway and Terminals—</i>						
Hudson Bay Railway.....	33,172,483	91				
Port Nelson Terminal.....	6,240,133	36				
			39,412,617	27		
Residue of cost of steamer <i>Sheba</i>			78,610	58		
					39,491,227	85
<i>Prince Edward Island Car Ferry and Terminals.</i>						
Residue of capital cost of S.S. <i>Charlottetown</i>			5,371,280	15		
			1,194,145	44		
					6,565,425	59
<i>Other Railways and Miscellaneous—</i>						
Digby and Annapolis Railway.....			660,683	09		
North Railway.....			250,000	00		
Governor General's Cars.....			71,538	82		
<i>Canadian Government Railways—</i>						
Canada Central Railway—Peace River Bridge.....			175,000	00		
Residue of capital cost of steamers <i>Drummond</i> and <i>McKee</i>			851,853	24		
					2,009,075	15
					425,957,325	54

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "L"						
<i>Public Works (Miscellaneous)—</i>						
Bare Point Breakwater.....			217,995	90		
Burlington Channel Improvements.....			1,392,489	77		
Canadian Building, London, England.....			1,539,073	11		
Canadian Legation Building, Tokyo, Japan.....			200,000	00		
Canadian Legation Building and Site, Washington, D.C.....			477,754	35		
Cape Tormentine Harbour.....			95,000	00		
Civil Aviation—Airways and Airports.....			9,392,082	69		
Esquimalt Graving Dock.....			7,799,761	10		
Georgian Bay to Montreal, Waterway Survey.....			918,796	85		
Government Buildings, Ottawa.....			35,260,968	34		
Government Shipbuilding Program.....			54,258,592	47		
Halifax Elevator Site.....			86,511	89		
Halifax Harbour Improvements.....			13,025,454	11		
Icebreaker and Service Vessels.....			704,981	51		
Kingston Graving Dock.....			556,589	35		
Land and Cable Telegraph Line.....			348,320	77		
Land for Post Office Site, Quebec.....			121,600	00		
Levis Graving Dock.....			971,592	58		
Miscellaneous Wharves.....			975,468	54		
Montreal Harbour Improvements.....			1,060,342	83		
Ottawa—Expropriations of property between Sparks and Wellington Streets, east of Elgin Street.....			855,581	54		
Port Arthur and Port William and River Kaministiquia—Improvements.....			16,249,019	98		
Port Colborne Harbour.....			904,459	39		
Quebec Harbour Improvements.....			10,326,478	87		
Rainy River Lock and Dam.....			133	80		
Sorel Harbour Improvements.....			1,806,540	71		
St. Andrews Rapids, including Red River Improvements.....			1,569,776	99		
St. Malo Shops Property.....			2,242,957	71		
Saint John Harbour Improvements.....			19,300,822	66		
St. Lawrence River Improvements.....			82,045,502	90		
Tiffin Harbour Improvements.....			481,621	59		
Toronto Harbour Improvements.....			9,331,987	37		
Toronto, New Dominion Building.....			1,166,646	95		
Tug "Ocean Eagle".....			91,071	49		
Upper St. Lawrence River—Channel Improvements.....			468,097	68		
Vancouver Harbour Improvements.....			3,600,078	73		
Victoria Harbour, British Columbia, Improvements.....			5,131,024	94		
Victoria Harbour, Ontario, Improvements.....			761,801	79		
Yukon Territory Works.....			1,921,392	10		
National Harbours Board—						
Churchill, Port and Terminals.....	13,171,959	28				
Prescott Elevator.....	4,715,325	43				
Port Colborne Elevator.....	2,356,217	60				
			20,243,502	31		
					307,901,875	66
SCHEDULE "M"						
<i>Military Property and Stores—</i>						
Military Property and Stores.....			12,654,915	02		
Less—Fort Osborne Barracks, Winnipeg.....	62,947	27				
St. Helen's Island, barracks site.....	19,783	10				
			82,730	37	12,572,184	65
SCHEDULE "N"						
<i>Territorial Accounts—</i>						
Northwest Territories, Organization.....			1,460,000	00		
Northwest Territories, Purchase.....			1,460,000	00		
Northwest Rebellion.....			826,077	87		
Dominion Lands Expenditure to March 31, 1911.....	10,425,395	92				
Less—Received from Dominion Lands.....	4,275,526	11				
			6,149,869	81		
					9,895,947	68

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "O"						
<i>Canadian National Steamships</i> (loans non-active)—						
Canadian Government Merchant Marine, Limited.....			8,098,389	16		
Canadian National (West Indies) Steamships, Limited.....			5,773,580	17		
					13,871,969	33
SCHEDULE "P"						
<i>National Harbours Board</i> (Advances non-active)—						
Chicoutimi.....			3,837,914	28		
Churchill.....				10,258	98	
Halifax.....			12,452,105	04		
Montreal—Jacques Cartier Bridge—						
Advances for payment of guaranteed interest.....			4,815,356	00		
Quebec.....			27,777,531	14		
Saint John.....			16,550,118	01		
Three Rivers.....			3,741,082	55		
					69,184,866	00
SCHEDULE "Q"						
<i>Miscellaneous Investments and Other Accounts</i> (non-active)—						
Bonds, Interest and Notes Adjustment Account.....			16,793	52		
Canadian Pacific Railway Co.—Advances under Relief						
Acts.....			2,447,222	71		
Department of Mines—Suspense Account.....				11,208	45	
Earl of Selkirk Mortgage on property in Township of						
Moulton.....				13,900	00	
Grand Trunk Railway Preference Stock.....			121,739	65		
High Commissioner's Suspense.....				2,043	17	
Italian Government Account—Department of Trade						
and Commerce, 1915.....				702	52	
Quebec Turnpike Trust Bond.....				20,000	00	
Russian Government Account—Department of National						
Defence, 1915.....				55,571	82	
Seed Grain and Relief—Department of Mines and Re-						
sources.....				345,939	67	
Three Rivers Harbour Debentures.....		81,760	97			
Less—Sinking Funds.....		2,308	41			
				79,452	56	
University Hospital, Edmonton, Alberta.....				100,000	00	
Unpaid Coupons—New York Loans—Suspense.....				45,738	50	
Victoria Shipowners, Ltd.—Balance remaining after						
liquidation.....				621,987	05	
					3,882,299	62

SCHEDULES TO BALANCE SHEET—*Continued*

	Matured and Outstanding		Unmatured		Total	
	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "R"						
<i>Funded Debt—</i>						
<i>Payable in Canada—</i>						
Debenture Stock, 5 per cent, 1919.....	1,000	00			1,000	00
Debenture Stock, 5½ per cent, 1921.....	200	00			200	00
Dominion of Canada Savings Certificates.....	4,345	00			4,345	00
War Savings Certificates, 1917.....	8,955	00			8,955	00
War Savings and Thrift Stamps, 1919.....	74,468	50			74,468	50
Province of Canada 5 per cent Loan Debentures.....	400	00			400	00
Province of New Brunswick 6 per cent Loan Debentures.....	600	00			600	00
Provincial Notes, Nova Scotia.....	39,162	10			39,162	10
Unpaid Warrants, Prince Edward Island.....	549	59			549	59
Debenture Stock, 4 per cent School Lands—						
Province of Manitoba.....			5,919,862	65		
Province of Saskatchewan.....			17,809,039	00		
Province of Alberta.....			9,564,569	20	33,293,470	85
War Loan, 1915-25, 5 per cent.....	4,700	00			4,700	00
War Loan, 1916-31, 5 per cent.....	9,400	00			9,400	00
Victory Loan, 1917-22, 5½ per cent.....	42,000	00				
Victory Loan, 1917-27, 5½ per cent.....	9,650	00				
Victory Loan, 1917-37, 5½ per cent.....	80,400	00			132,050	00
Victory Loan, 1918-23, 5½ per cent.....	47,150	00				
Victory Loan, 1918-33, 5½ per cent.....	53,850	00			101,000	00
Victory Loan, 1919-24, 5½ per cent.....	23,850	00				
Victory Loan, 1919-34, 5½ per cent.....	177,600	00			201,450	00
Renewal Loan, 1922-27, 5½ per cent.....	3,800	00				
Renewal Loan, 1922-32, 5½ per cent.....	14,350	00			18,150	00
Refunding Loan, 1923-28, 5 per cent.....	1,100	00				
Refunding Loan, 1923-43, 5 per cent.....			147,000,100	00	147,001,200	00
Refunding Loan, 1924-44, 4½ per cent.....			50,000,000	00	50,000,000	00
Refunding Loan, 1925-40, 4½ per cent.....	670,600	00			670,600	00
Refunding Loan, 1926-46, 4½ per cent.....			45,000,000	00	45,000,000	00
Refunding Loan, 1933-39, 4 per cent.....	9,500	00				
Refunding Loan, 1933-45, 4 per cent.....			88,337,500	00	88,347,000	00
Refunding Loan, 1934-42, 3 per cent.....			40,409,000	00		
Refunding Loan, 1934-49, 3½ per cent.....			138,322,000	00	178,731,000	00
Refunding Loan, 1937-44, 2½ per cent.....			20,000,000	00		
Refunding Loan, 1937-51, 3½ per cent.....			60,000,000	00	80,000,000	00
Conversion Loan, 1931-50, 4½ per cent.....			43,125,700	00		
Conversion Loan, 1931-57, 4½ per cent.....			37,523,200	00		
Conversion Loan, 1931-58, 4½ per cent.....			276,687,600	00		
Conversion Loan, 1931-59, 4½ per cent.....			289,693,300	00	647,029,800	00
Conversion Loan, 1937-42, 2 per cent.....			239,000			
Conversion Loan, 1937-49, 3½ per cent.....			33,500,000	00	33,739,000	00
National Service Loan, 1931-36, 5 per cent.....	26,100	00				
National Service Loan, 1931-41, 5 per cent.....	2,891,500	00			2,917,600	00
Loan of 1932-35, 4 per cent.....	2,000	00				
Loan of 1932-52, 4 per cent.....			56,191,000	00	56,193,000	00
Loan of 1935-43, 2½ per cent.....			20,000,000	00		
Loan of 1935-55, 3 per cent, dated June 1st.....			40,000,000	00	60,000,000	00
Loan of 1935-55, 3 per cent, dated Nov. 15th.....			55,000,000	00	55,000,000	00
Loan of 1936-40, 1½ per cent.....	1,000	00				
Loan of 1936-66, 3½ per cent.....			54,703,000	00	54,704,000	00
4½ year Notes, 1936-41, 1 per cent.....	8,000	00				
3 per cent Perpetuals, 1936.....			55,000,000	00	55,008,000	00
Loan of 1938-44, 2 per cent.....			90,625,000	00		
Loan of 1938-58, 3 per cent.....			49,200,000	00	139,825,000	00
Loan of 1939-42, 1½ per cent.....			1,682,000	00		
Loan of 1939-58, 3 per cent.....			39,000,000	00	40,682,000	00
Loan of 1940-45, 2 per cent.....			105,000,000	00	105,000,000	00
First War Loan, 1940-1948-52, 3½ per cent.....			250,000,000	00	250,000,000	00
Second War Loan, 1940-52, 3 per cent.....			324,945,700	00	324,945,700	00
2½ Year Notes, 1941-43, 1½ per cent.....			250,000,000	00	250,000,000	00
One Year Notes, 1941-42, 1 per cent.....			250,000,000	00	250,000,000	00
Three Year Notes, 1941-44, 1½ per cent.....			200,000,000	00	200,000,000	00
Victory Loan, 1941-46, 2 per cent.....			193,286,000	00		
Victory Loan, 1941-51, 3 per cent.....			643,534,250	00	836,820,250	00
Second Victory Loan, 1942-44, 1½ per cent.....			57,169,000	00		
Second Victory Loan, 1942-48, 2½ per cent.....			269,879,000	00		
Second Victory Loan, 1942-54, 3 per cent.....			669,658,900	00	996,706,900	00
War Savings Certificates, 1940.....			129,677,966	48		
War Savings Stamps, 1940.....			4,020,694	75	133,698,661	23
Carried forward.....	4,206,230	19	5,111,703,382	08	5,116,409,612	27

SCHEDULES TO BALANCE SHEET—Continued

	Matured and Outstanding	Unmatured	Total
	\$ cts.	cts.	\$ cts.
Brought forward.....	4,206,230 19	5,111,703,382 08	5,116,909,612 27
SCHEDULE "R"—Concluded			
Funded Debt—Concluded			
Payable in Canada—Concluded			
Non-Interest Bearing Certificates.....		9,110,045 92	9,110,045 92
Treasury Bills, due July 3, 1940, .742 discount rate.....	325,000 00		
“ “ due April 1, 1942, .548 discount rate.....		45,000,000 00	
“ “ due April 17, 1942, .548 discount rate.....		45,000,000 00	
“ “ due April 29, 1942, .547 discount rate.....		45,000,000 00	
“ “ due May 15, 1942, .545 discount rate.....		45,000,000 00	
“ “ due May 29, 1942, .547 discount rate.....		45,000,000 00	
“ “ due June 12, 1942, .552 discount rate.....		45,000,000 00	270,325,000 00
	4,531,230 19	5,390,813,428 00	5,395,344,658 19
Payable in Canada and New York—			
War Loan, 1917–37, 5 per cent.....	136,000 00		136,000 00
Payable in London—			
Loan of 1884 (1909–34), 3½ per cent.....	254 13		254 13
3 per cent Loan due July 1, 1938.....	2,757 79		2,757 79
Canadian Pacific Railway Land Grant Loan, 3½ per cent, due July 1, 1938.....	8,273 33		8,273 33
Sundry Loans and Debentures.....	2,636 04		2,636 04
Loan of 1897, 2½ per cent, due Oct. 1, 1947.....		686,272 41	686,272 41
Loan of 1930–50, 3½ per cent (called).....	274,317 80		274,317 80
Loan of 1940–60, 4 per cent (called).....	1,084,382 17		1,084,382 17
Loan of 1950–55, 3½ per cent.....		5,905,276 73	5,905,276 73
Loan of 1953–58, 4 per cent.....		4,449,736 66	4,449,736 66
Loan of 1958–63, 3½ per cent.....		4,409,579 62	4,409,579 62
	1,372,621 26	15,450,865 42	16,823,486 68
Payable in New York—			
Loan of 1919–29, 5½ per cent.....	2,200 00		2,200 00
Loan of 1922–52, 5 per cent.....		100,000,000 00	100,000,000 00
Loan of 1923–36, 4½ per cent.....	12,000 00		12,000 00
Loan of 1930–60, 4 per cent.....		100,000,000 00	100,000,000 00
Loan of 1935–45, 2½ per cent.....		76,000,000 00	76,000,000 00
Loan of 1936–61, 3½ per cent.....		48,000,000 00	48,000,000 00
Loan of 1937–44, 2½ per cent.....		30,000,000 00	
Loan of 1937–67, 3 per cent.....		55,000,000 00	85,000,000 00
Loan of 1938–68, 3 per cent.....		40,000,000 00	40,000,000 00
Two Year Notes, 1941–43, 2½ per cent.....		10,000,000 00	10,000,000 00
	14,200 00	459,000,000 00	459,014,200 00
Grand Total.....	6,054,051 45	5,865,264,293 42	5,871,318,344 87
Floating Debt—			
Funded Debt Matured and Outstanding as above.....		6,054,051 45	
Stock Payable on Demand—			
Compensation to Seigneurs.....	11,827 40		
Dominion stock, Issue B, 3½ per cent.....	4,700 00		
		16,527 40	
Interest Due and Outstanding—			
Unpaid Interest—Domestic Loans.....	8,191,031 69		
Canada and New York Loans.....	30,675 00		
New York Loans.....	935,052 25		
London Loans.....	92,473 45		
Unpaid Dividends—Province of Prince Edward Island.....	867 25		
Nova Scotia.....	795 80		
New Brunswick.....	1,279 00		
Province of Canada.....	4,663 18		
British Columbia.....	33 67		
Dominion Stock.....	3,717 33		
Unpaid Warrants.....	49 36		
Unclaimed Interest—Dominion of Canada "B" Stock.....	3,988 75		
Unclaimed Registered Interest—Domestic Loans.....	39,511 24		
		9,304,137 97	
Outstanding Cheques—			
Current Account—Treasury Office.....	44,167,153 96		
Previous Years' Account—Treasury Office.....	192,976 35		
Letter of Credit Account.....	6,514 35		
Minister of Finance War Loan Account.....	31 12		
		44,366,675 78	59,741,392 60

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE "S"						
<i>Insurance and Superannuation Funds—</i>						
Civil Service Superannuation and Retirement Act, 1893, Chap. 17, R.S. 1906.....			1,712,270	92		
Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927.....			63,588,527	54		
Insurance Fund—Civil Service.....			15,138,771	67		
Insurance Fund—Returned Soldiers.....			20,574,042	37		
Retirement Fund—Civil Service.....			12,727,677	60		
Unemployment Insurance Fund—						
Cash.....	5,213,277	40				
Bonds and accrued interest, Appendix No. 10, page 86	38,750,969	28				
			43,964,246	63		
Royal Canadian Mounted Police—						
Dependents' Pension Fund.....			226,689	47		
					157,932,226	25
SCHEDULE "T"						
<i>Trust Funds—</i>						
Burrard Dry Dock Pontoons—Replacement Fund.....			52,321	28		
Canadian National Railways—						
Equipment Issue, 1923, Redemption Account.....	5,500	00				
Guaranteed Bond Issues—Outstanding Interest.....	77,000	00				
			82,500	00		
Employees' Provident Fund.....			9,787	80		
Common School Funds—Ontario and Quebec.....			2,677,770	70		
Contractors' Securities.....			6,851,353	78		
Deferred Pay Balances—						
Army.....	5,950,009	00				
Air Force.....	762,765	89				
			6,712,774	89		
Empress of Ireland Relief Fund.....			811	02		
Government Officers' Guarantee Fund.....			200,066	80		
Immigration Guarantee and Special Funds.....			584,293	00		
Indian Funds.....			14,342,289	97		
King George V Silver Jubilee Cancer Fund for Canada..			457,000	00		
Military Estates No. 1.....	121,219	68				
Military Estates No. 2.....	192	17				
Army Estates.....	8,843	47				
Navy Estates.....	6,215	28				
Air Force Estates.....	22,509	61				
			158,980	21		
National Research Council—						
Royalties and Patent Rights.....	1,746	87				
Trust Fund.....	711,373	16				
			713,120	03		
Pensions and National Health—						
War Service Gratuities.....	107,188	97				
Pensions, etc.....	999,210	53				
			1,106,399	50		
Pilots' Pension Funds—						
Halifax.....	169,819	95				
Less—Amount invested in bonds (Appendix No. 17).....	163,000	00				
			6,819	95		
Sydney.....	122,527	75				
Less—Amount invested in bonds (Appendix No. 20).....	120,800	00				
			1,727	75		
Saint John.....	88,404	37				
Less—Amount invested in bonds (Appendix No. 19).....	86,000	00				
			2,404	37		
Montreal.....	266,991	60				
Less—Amount invested in bonds (Appendix No. 18).....	262,000	00				
			4,991	60		
Carried forward.....			34,265,412	37		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			34,265,412	37		
SCHEDULE "T"—Concluded						
Trust Funds—Concluded						
Pilots' Pension Funds—Concluded						
British Columbia.....	143,040	18				
Less—Amount invested in bonds (Appendix No. 16).....	142,000	00				
				1,040	18	
Royal Canadian Mounted Police—						
Provincial Pensions Fund.....	185,830	69				
Benefit Trust Fund.....	20,626	21				
				206,456	90	
Royal Military College—Cadet Funds.....				7,410	62	
Second Victory Loan, 1942—Instalment Purchases—						
General.....	20,046	06				
Canadian National Railways.....	6,705	00				
				26,751	06	
Strathcona Trust Fund—Physical and Military Training in the Public Schools of Canada.....				500,000	00	
Unclaimed Estates—Northwest Territories.....				1,448	05	
						35,008,519 46
SCHEDULE "U"						
Contingent and Special Funds—						
Briton Medical and General Life Association Funds.....				281	06	
Board of Grain Commissioners—						
Surplus Grain—Elevator Accounts.....				5,443	67	
Canadian Broadcasting Corporation Funds.....				75,331	92	
Canadian Government Merchant Marine Limited—						
War Operations Suspense.....				2,008,243	39	
Canadian Pension Commission—						
Canadian Patriotic Fund.....				126	26	
Florence Martineau (R.C.A.F.) Fund.....				5,000	00	
Regimental Fund, 230th Forestry Battalion.....				1,250	49	
War Special Assistance Fund.....				232	75	
William Scott Estate.....				5,935	13	
Canadian Wheat Board—Reserve for losses on wheat marketing guarantees.....				18,447,123	26	
Cash Suspense—Unallocated Funds.....				1,924	37	
Companies in liquidation—						
Canadian Home Investment Company Limited.....	4,878	80				
Dominion Trust Company.....	8,931	10				
Great North Insurance Company.....	344	70				
Montreal-Canada Fire Insurance Company.....	605	09				
Ontario Fire Insurance Company.....	12,458	65				
Rimouski Fire Insurance Company.....	3,030	53				
Western Canada Fire Insurance Company.....	443	00				
Western Mutual Fire Insurance Company.....	516	97				
York County Loan and Savings Company.....	35,470	07				
				66,678	91	
Contractors' Security—Held for creditors.....				93,625	75	
Defunct Banks—balances to meet notes and unclaimed deposits—						
Central Bank.....	2,225	94				
Commercial Bank of Manitoba.....	6,335	56				
Farmers Bank.....	1,899	12				
Home Bank of Canada.....	38,309	96				
Ontario Bank.....	21,592	71				
Banque du Peuple.....	14,303	82				
Banque St. Hyacinthe.....	6,829	64				
Banque St. Jean.....	1,914	84				
St. Stephens Bank.....	11,200	67				
Sovereign Bank of Canada.....	8,714	68				
Bank of Vancouver.....	12,033	94				
Banque Ville Marie.....	10,478	41				
Bank of Yarmouth.....	819	82				
				136,659	11	
Carried forward.....			20,847,856	07		

SCHEDULES TO BALANCE SHEET—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			20,847,856	07		
SCHEDULE "U"—Continued						
Contingent and Special Funds—Continued						
Departmental Suspense Accounts—						
Agriculture—						
Bacon Export Fund.....			375,728	96		
Special Products—Eggs.....			13,762	82		
Fruit and Vegetables.....			10,351	97		
Farnham House Laboratory.....			11,493	96		
External Affairs—						
Afghan Students.....			1,909	11		
I'm Alone case.....			25,000	00		
House of Commons—						
Second Victory Loan bonds—Instalment suspense.....			282	32		
Justice—Sundry balances.....			266	21		
Labour—Fair Wages Suspense.....			281	57		
Mines and Resources—						
Distressed Nationals in Europe.....			5,987	45		
Lake Minnewanka Project.....			192	43		
Port McNeill Timber Sale.....			4,038	61		
Munitions and Supply—						
Second Victory Loan bonds—Instalment suspense.....			128	86		
Government of The Netherlands.....			1,748,153	30		
Government of Turkey.....			4,660	49		
Government of the United Kingdom—						
Ministry of Supply.....			2,664,001	57		
Ministry of Aircraft Production.....			126,588	75		
War Supplies Limited.....			36,514,002	66		
National Defence—						
Auxiliary Services—Net Canteen Profits.....			213,619	11		
Sundry balances.....			12,188	48		
Militia Pensions—Air.....			44,195	15		
Public Works—						
Animal House, Virology Laboratory, Kamloops, British Columbia.....			7	90		
Fraser River Bridge—Maintenance.....			78,083	42		
Secretary of State—						
Maple Investments, Limited.....			2,500	00		
Trade and Commerce—						
Government of the United Kingdom—War Office—Vegetables.....			516	66		
Transport—						
Radio Traffic.....			662	33		
Sundry balances.....			44,917	65		
Drought Area—Cattle Market Service—						
Outstanding Warrants.....			89	88		
Employees Compensation Clearing Account—						
Defence Projects, Department of Munitions and Supply.....			1,663,087	19		
Ernest Davis Estate—Suspense.....			2,886	81		
First War Loan, 1940—Bonus Redemption Suspense.....			750,000	00		
Victory Loan, 1941—Bonus Redemption Suspense.....			6,435,342	50		
Government of Finland Relief Fund.....			7,852	83		
Home Bank Creditors Relief—Suspense.....			8,654	15		
Income Tax (Appeals) Suspense.....			28,800	00		
Interest Special Account—Interest Accrued—						
Second Victory Loan, 1942.....			37,391	08		
Internment Camp Operations, 1939.....			149	84		
Internment Operations Fund.....			22,251	48		
Land Assurance Fund—Department of Mines and Resources.....			17,820	72		
Liquor Profits—Northwest Territories.....			75,182	23		
Matured Bonds and Interest Unclaimed.....			51,062	55		
Minister of Finance Special Account.....			237,328,953	86		
National Defence Tax Suspense—						
Agriculture.....	10,079	29				
Central Pay Office—Sundry Departments.....	384,483	98				
National Defence, Navy.....	9,076	68				
			403,639	91		
Carried forward.....			303,584,542	64		

SCHEDULES TO BALANCE SHEET—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			309,584	542	84	
SCHEDULE "U"— <i>Concluded</i>						
<i>Contingent and Special Funds—Concluded</i>						
National Gallery of Canada—Special.....			13,460	45		
National Harbours Board Accounts—						
No. 1—Current.....	677,113	64				
No. 2—Security Deposits.....	74,856	02				
No. 3—Sundries.....	350,167	41				
			1,102,137	07		
National Housing Act—Suspense.....				765	00	
National Research Council—						
Special Account.....				956	63	
War, Technical and Scientific Development Committee (Sir Frederick Banting Fund).....			250,851	15		
Prairie Provinces Indian Fund Account.....				341	34	
Prisoners of War Fund.....				5,981	28	
Prisoners of War Fund—1940, United Kingdom.....				2,741	04	
Sidney Pilotage District—						
Undivided Surplus Account.....				13,470	79	
Unclaimed Award—Exchequer Court of Canada, British Columbia Admiralty District.....				1,831	17	
Unclaimed Cheques—Sundry Departments.....				72,038	40	
Unclaimed Dividends—Liquidation under the Bankruptcy Act.....				94,402	82	
Unclaimed War Savings Certificates and Stamps, 1940.....				93	75	
Victory Loans, 1917-18-19—At credit of subscribers in arrears.....				207,612	70	
Victory Loans, 1917-18-19—Canvassers' Suspense Account.....				1,620	83	
Victory Loan, 1941—At credit of subscribers in arrears.....				5,303	38	
Victory Loan, 1941—Organization cheques outstanding.....				49	83	
War Savings Certificates—instalment purchases—						
Agriculture.....	1,317	50				
Federal District Commission.....	191	50				
Central Pay Office—Sundry Departments.....	286,682	74				
Fisheries.....	395	00				
Labour.....	3	00				
House of Commons.....	196	00				
Library of Parliament.....	3	00				
Senate.....	268	00				
Munitions and Supply.....	44,567	05				
National Defence, Army, Navy and Air.....	69,901	25				
Pensions and National Health.....	5,086	22				
Public Printing and Stationery.....	415	00				
Royal Canadian Mounted Police.....	2,655	50				
Transport.....	2,829	50				
			414,511	26		
Wheat Acreage Reduction Payments—						
Outstanding Warrants.....			1,213,600	98		
Wheat Bonus (Department of Trade and Commerce),						
Outstanding Certificates.....				9,858	85	
						312,996,171 56

SCHEDULES TO BALANCE SHEET—*Continued*

	Amount of Guarantee Authorized	Amount Outstanding as at March 31, 1942	
		Held by the Public	Held by the Canadian National Railways Securities Trust
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "V"			
<i>Guaranteed Securities—</i>			
<i>Railway Securities Guaranteed as to principal and interest—</i>			
1. Canadian Northern Ry. Co., 3 per cent deb. stock due 1953, £1,923,387-0-0.....	9,359,996 72	2,011,330 05	
2. Canadian Northern Ry. Co., 3½ per cent deb. stock due 1958, £1,522,586-19-9.....	7,896,590 00	6,621,474 47	
3. Canadian Northern Ontario Ry. Co., 3½ per cent deb. stock, due 1961, £7,350,000-0-0.....	35,770,000 00	8,144,663 54	1,540,003 13
4. Canadian Northern Alberta Ry. Co., 3½ per cent deb. stock due 1960, £647,260-5-6.....	3,150,000 00	911,332 00	
5. Grand Trunk Pacific Ry. Co. 3 per cent bonds due 1962, £14,000,000-0-0.....	68,040,000 00	34,992,000 00	33,048,000 00
6. Canadian Northern Alberta Ry. Co., 3½ per cent deb. stock due 1962, £733,561-12-10.....	3,569,999 98		3,569,998 86
7. Grand Trunk Pacific Ry. Co., 4 per cent bonds due 1962, £3,280,000-0-0.....	15,940,800 00	8,440,848 00	7,499,952 00
8. Canadian Northern Ry. Co., 6½ per cent bonds due 1946.....	25,000,000 00	23,759,000 00	
9. Canadian National Ry. Co., 5 per cent bonds due 1954	50,000,000 00	50,000,000 00	
10. Canadian National Ry. Co., 1927, 2 per cent guar. deb. stock, £7,176,801-0-0.....	34,927,098 20	3,383,676 53	
11. Canadian National Ry. Co., 4½ per cent gold bonds due 1957.....	65,000,000 00	65,000,000 00	
12. Canadian National Ry. Co., 5 per cent gold bonds due July 1, 1969.....	60,000,000 00	57,138,000 00	
13. Canadian National Ry. Co. 5 per cent gold bonds due October 1, 1969.....	60,000,000 00	57,858,200 00	
14. Canadian National Ry. Co., 5 per cent gold bonds due 1970.....	18,000,000 00	17,376,000 00	
15. Canadian National Ry. Co., 4½ per cent gold bonds due 1955.....	50,000,000 00	48,587,000 00	
16. Canadian National Ry. Co., 4½ per cent gold bonds due 1956.....	70,000,000 00	70,000,000 00	
17. Canadian National Ry. Co., 4½ per cent gold bonds due 1951.....	50,000,000 00	50,000,000 00	
18. Canadian National Ry. Co., 3 per cent bonds due 1950	20,500,000 00	20,500,000 00	
19. Canadian National Ry. Co., 3 per cent bonds due 1944	35,000,000 00	35,000,000 00	
20. Canadian National Ry. Co., 2 per cent bonds due 1943	55,000,000 00	55,000,000 00	
21. Canadian National Railway Co., 3 per cent bonds due 1953.....	25,000,000 00	25,000,000 00	
22. Canadian National Ry. Co., 2½ per cent bonds due 1944.....	15,500,000 00	15,500,000 00	
23. Canadian National Ry. Co., 3 per cent bonds due 1952	20,000,000 00	20,000,000 00	
24. Canadian National Ry. Co., 3 per cent bonds due 1950	30,000,000 00	30,000,000 00	
25. Canadian National Ry. Co., 2½ per cent bonds due 1946.....	15,000,000 00	15,000,000 00	
26. Canadian National Ry. Co., 3 per cent bonds due 1959	35,000,000 00	35,000,000 00	
	877,654,484 90	755,223,524 59	45,657,951 99
<i>Railway Securities Guaranteed as to interest only—</i>			
27. Grand Trunk Ry. Acquisition Guarantees—			
Grand Trunk 4 per cent perp. guar. stock £12,500,000.....	60,833,333 33	15,573,333 33	
Grand Trunk 5 per cent perp. deb. stock £4,270,375-0-0.....	20,782,491 67	5,549,825 00	
Great Western 5 per cent perp. deb. stock £2,723,080-0-0.....	13,252,322 67	3,153,989 34	
Grand Trunk 4 per cent perp. deb. stock £24,624,455-0-0.....	119,839,014 33	8,295,549 67	
Northern Ry. of Canada 4 per cent perp. deb. stock, £308,215-0-0.....	1,499,979 67	502,313 00	
	216,207,141 67	33,075,010 34	

SCHEDULES TO BALANCE SHEET—*Concluded*

	Amount of Guarantee Authorized	Amount Outstanding as at March 31, 1942	
		Held by the Public	Held by the Canadian National Railways Securities Trust
	\$ cts.	\$ cts.	\$ cts.
SCHEDULE "V"—<i>Concluded</i>			
<i>Other Securities Guaranteed as to principal and interest—</i>			
28. Harbour Commissioners of Montreal, Jacques Cartier Bridge 5 per cent bonds due 1969.....	19,500,000 00	19,000,000 00	
29. Canadian National (West Indies) Steamships Ltd., 5 per cent bonds due 1955.....	10,000,000 00	9,400,000 00	
30. Saint John Harbour Commissioners—			
(a) Bonded indebtedness of the City of Saint John assumed by Commission.....	1,467,164 96	775,229 31	
(b) Debentures of the Commission issued to City of Saint John—5 per cent due Aug. 1, 1952.....	667,953 04	667,953 04	
31. New Westminster Harbour Commissioners 4½ per cent debts. due 1948.....	700,000 00	700,000 00	
	32,335,118 00	30,543,182 35	
	Amount Authorized	Amount Outstanding at Mar. 31, 1942	
<i>Other Guarantees—</i>			
32. Bank Advances, re Province of Manitoba Savings Office.....	12,442,400 00	6,131,616 17	
33. Province of British Columbia Treasury Bills.....	626,533 75	626,533 75	
34. Province of Manitoba Treasury Bills.....	5,894,127 49	4,805,722 62	
35. Deposits maintained by the chartered banks in Bank of Canada.....	Unstated	241,931,984 61	
36. Loans made by approved lending institutions under National Housing Act.....	Unstated	Indeterminate	
37. Loans made by approved lending institutions under The Home Improvement Loans Guarantee Act....	7,500,000 00	6,162,007 54	
38. Bank Advances, re The Canadian Wheat Board.....	125,000,000 00	116,686,562 27	
39. Winnipeg Grain and Produce Clearing Association Ltd. Day to day margins of The Canadian Wheat Board (closed out daily).....	Unstated		
40. Bank Loans guaranteed under the Seed Grain Loans Guarantee Act, 1938.....	16,400,000 00	†	
41. Bank Advances, re Government War Contracts—Dept. of Munitions and Supply.....	3,730,000 00	1,700,356 56	
42. Canadian Red Cross Society.....	3,000,000 00	Nil	
43. Guarantee under Dominion-Provincial Taxation Agreements of Provincial receipts from gasoline taxes at amounts received in fiscal years ending nearest December 31, 1940.....	Unstated	Indeterminate	

† Specific Guarantee not yet given as amount not finally determined.

NOTE:—These contingent liabilities are expressed in Canadian dollars; stocks and bonds payable optionally or solely in foreign currencies are converted at par of exchange.

SCHEDULES OF ORDINARY EXPENDITURE, 1941-42

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 1						
<i>Agriculture—</i>						
Salary of Minister and motor car allowance.....	12,000	00				
Departmental administration.....	111,773	62				
Publicity and Extension Divisions.....	109,650	00				
Advisory Committee on Agricultural Services.....	1,684	41				
Contributions to Empire Bureaux.....	31,066	50				
			266,174	53		
<i>Science Service—</i>						
Administration.....	23,517	00				
Animal and Poultry Pathology.....	138,681	27				
Bacteriology and Dairy Research.....	39,513	61				
Botany and Plant Pathology.....	285,097	00				
Agricultural Chemistry.....	99,411	00				
Entomology.....	467,010	78				
			1,053,230	66		
<i>Experimental Farms Service—</i>						
Administration.....	47,861	63				
Central Experimental Farm.....	584,767	06				
Branch Farms and Stations and Illustration Stations	1,292,720	55				
			1,925,349	24		
<i>Production Service—</i>						
Administration.....	34,209	26				
<i>Health of Animals—</i>						
Administration of Animal Contagious Diseases						
Act and Meat and Canned Foods Act.....	1,580,987	03				
Compensation for animals slaughtered.....	358,404	18				
Compensation to owners of animals affected with						
diseases coming under the operation of the						
Animal Contagious Diseases Act which have						
died or have been slaughtered under circum-						
stances unprovided for under the Act.....	297	31				
Live Stock and Poultry.....	679,521	39				
Plant Protection.....	257,308	17				
Plant Products—Seeds, Feeds, Fertilizers, Insecti-						
cides and Fungicides Control, including grant to						
Canadian Seed Growers' Association.....	495,129	41				
Grants to Fairs and Exhibitions.....	65,000	00				
Grants to Agricultural Organizations.....	35,500	00				
			3,506,356	75		
<i>Marketing Service—</i>						
Administration.....	81,930	62				
Agricultural Economics.....	89,371	67				
Dairy Products.....	357,981	16				
Subsidies and grants for cold storage warehouses....	44,142	66				
Fruit, Vegetable and Maple Products and Honey....	525,362	95				
Live Stock and Live Stock Products.....	530,592	45				
Marketing of Agricultural Products.....	24,512	97				
			1,653,874	48		
<i>General—</i>						
Gratuities to families of deceased employees.....	5,460	00				
Cost of living bonus.....	19,342	20				
			24,802	20		
					8,429,787	86
SCHEDULE No. 2						
<i>Auditor General's Office—</i>						
Salary of the Auditor General.....			15,000	00		
Salaries and Expenses of Office.....			441,636	46		
<i>General—</i>						
Gratuities to families of deceased employees.....			270	00		
					456,906	46

SCHEDULES OF ORDINARY EXPENDITURE, 1941-42—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 3						
<i>Chief Electoral Officer—</i>						
Salary of the Chief Electoral Officer.....			7,999	92		
Salaries and Expenses of Office.....			16,506	64		
Expenses of elections.....			93,200	09		
Printing of election material and stationery.....			52,415	14		
Dominion Plebiscite Act 1942.....			111,419	55		
					281,541	34
SCHEDULE No. 4						
<i>Civil Service Commission—</i>						
Salaries of Commissioners.....			18,999	96		
Salaries and contingencies of Commission.....			380,038	23		
					399,038	19
SCHEDULE No. 5						
<i>External Affairs—</i>						
Departmental administration.....	211,505	12				
Representation abroad, including salaries of High Commissioners, Ministers Plenipotentiary, Secretaries and Staff.....	532,278	36				
Hospitality in connection with visitors from abroad.....	4,771	39				
Expenses in connection with the negotiation of treaties...	3,982	82				
Publications of the League of Nations for distribution to Members of Parliament and grant to League of Nations Society in Canada.....	2,328	75				
Payment of losses on exchange.....	96,270	24				
Payment in discharge of claim by the Estate of McEvers Bayard Brown.....	3,836	68				
International Joint Commission—Salaries and expenses..	34,677	34				
			889,650	70		
Canada's contributions to maintenance of External Organizations—						
League of Nations for 1941, including Secretariat, International Labour Organization and Permanent Court of International Justice.....	97,463	26				
Imperial Economic Committee and Imperial Shipping Committee.....	1,718	98				
Wheat Advisory Committee for 1941.....	1,953	16				
			101,135	40		
<i>General—</i>						
Unforeseen expenses.....				23	40	
					990,809	50
SCHEDULE No. 6						
<i>Finance—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			350,751	42		
Inspector General of Banks' Office.....			24,948	06		
Royal Canadian Mint—						
Administration, including Dominion of Canada Assay Office.....			304,309	74		
Pensions and gratuities.....			10,489	09		
					702,498	31
<i>Housing Branch—</i>						
Administration of the National Housing Act.....			86,595	32		
Fees for making loans in remote localities.....			19,692	87		
Tax payments.....			171,719	37		
					278,007	56
<i>Old Age Pensions, including pensions for blind persons—</i>						
Administration.....			36,346	68		
Carried forward.....			36,346	68	980,505	87

SCHEDULES OF ORDINARY EXPENDITURE, 1941-42—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			36,346	68	980,505	87
SCHEDULE No. 6—Continued						
Finance—Continued						
Dominion's share of pensions (Appendix No. 24)—						
Prince Edward Island.....	214,243	06				
Nova Scotia.....	2,042,801	71				
New Brunswick.....	1,688,175	24				
Quebec.....	7,127,563	68				
Ontario.....	10,036,697	10				
Manitoba.....	2,143,947	07				
Saskatchewan.....	2,064,132	99				
Alberta.....	1,833,863	41				
British Columbia.....	2,458,476	21				
Northwest Territories.....	1,895	68				
			29,611,796	15	29,648,142	83
Superannuation, Retirement Benefits and Sundry Pen- sions—						
Administration.....			31,369	76		
Government's contribution to the Superannuation Fund.....			2,347,225	53		
Superannuation Payments—						
No. 1 Civil Service Superannuation and Retire- ment Act, 1870, Chap. 17, R.S. 1906.....	156,416	55				
No. 3 Printing Bureau.....	1,785	96				
No. 4 Public Service Retirement Act, 1920.....	187,510	84				
No. 6 Civil Servants' Widows' Annuities Act, 1927.....	89,304	69				
			435,018	04	2,813,613	33
Public Debt Charges—						
Interest on Public Debt (Appendix No. 4)—						
Funded Debt—Payable in Canada.....	119,170,687	57				
Payable in London.....	3,965,106	45				
Payable in New York.....	16,216,250	00				
Treasury Bills.....	1,377,645	55				
Post Office Savings Bank.....	423,762	13				
Insurance and Superannuation Funds.....	10,873,395	79				
Trust Funds.....	1,062,399	19				
Bank Circulation Redemption Fund.....	144,254	01				
Stock Payable on Demand.....	612	44				
Premium on U.S. Funds.....	1,783,787	53				
			155,017,900	66		
Annual amortization of bond discount and commis- sions.....			10,981,591	08		
Servicing of Public Debt (Appendix No. 6).....			280,275	80		
Loan Flotation Charges (Appendix No. 7).....			5,367,926	19		
					171,647,693	73
Subsidies to Provinces (Appendix No. 23)—						
Prince Edward Island.....	381,931	88				
Nova Scotia.....	701,322	80				
New Brunswick.....	729,166	56				
Quebec.....	2,859,244	68				
Ontario.....	3,136,393	68				
Manitoba.....	1,713,284	18				
Saskatchewan.....	2,132,175	00				
Alberta.....	1,788,589	40				
British Columbia.....	968,513	46				
			14,408,621	64		
Compensation to Provinces under Dominion-Provincial Taxation Agreements re Income and Corporation Taxes and Additional Subsidy—						
Prince Edward Island.....	689,502	20				
Nova Scotia.....	1,300,000	00				
New Brunswick.....	2,112,516	86				
Ontario.....	2,896,403	95				
Manitoba.....	2,306,467	84				
Saskatchewan.....	2,887,458	11				
Alberta.....	2,055,911	87				
British Columbia.....	6,872,182	49				
			21,120,443	32		
					35,529,064	96
Carried forward.....					240,619,020	72

SCHEDULES OF ORDINARY EXPENDITURE, 1941-42—*Continued*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					240,619,020	72
SCHEDULE No. 6— <i>Concluded</i>						
<i>Finance—Concluded</i>						
Wartime Prices and Trade Board—						
Dominion Fuel Board—						
Administration and investigations.....	26,954	41				
Payments in connection with the movements of coal.....	4,421,146	42				
Subsidies under the Domestic Fuel Act.....	53,013	00				
			4,501,113	83		
Subsidy payments on Canadian coal used in the manufacture of iron or steel.....			379,058	59		
					4,880,172	42
<i>Miscellaneous Grants and Contributions—</i>						
Canadian General Council of the Boy Scouts.....			9,000	00		
Dominion Council of the Girl Guides.....			4,860	00		
Royal Astronomical Society.....			1,620	00		
Royal Canadian Academy of Arts.....			2,025	00		
Royal Society of Canada.....			4,500	00		
Report on cultural conditions in Canada.....			2,500	00		
Federal District Commission—						
Annual Grant.....	200,000	00				
Maintenance and improvement of properties.....	131,439	09				
			331,439	09		
Corporation of the City of Ottawa.....			100,000	00		
National Battlefields Commission.....			75,000	00		
					530,944	09
<i>General—</i>						
Tariff Board, salaries and expenses.....			57,612	32		
Comptroller of the Treasury's Office, salaries and expenses.....			2,044,621	80		
Administration of the Farmers' Creditors Arrangement Act, 1934 and the Municipal Improvements Assistance Act, 1938.....			177,458	77		
Fulfilment of guarantee given under The Home Improvement Loans Guarantee Act, 1937.....			121,157	62		
Salaries, reclassifications and increases.....			20,161	53		
Cost-of-living bonus.....			17,179	24		
Gratuities to families of deceased employees.....			1,750	00		
Unforeseen expenses (see also under <i>Pensions</i>).....			47,565	49		
Outstanding cheques paid or cancelled during the year from balance previously transferred to Casual Revenue.....			893	99		
					2,488,400	76
					248,518,537	99
SCHEDULE No. 7						
<i>Fisheries—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			122,623	89		
Fisheries inspection, including fishery officers and guardians, fisheries patrol and fisheries protection services.....			750,996	22		
Building fishways and clearing rivers.....			3,326	26		
Development of the deep sea fisheries and the demand for fish.....			29,427	68		
Salt Fish Board.....			12,157	48		
Fish culture.....			175,952	43		
Oyster culture.....			21,253	19		
Fisheries Research Board of Canada.....			218,427	82		
Transportation and dyeing, and other expenses incidental to receiving and disposal of fur seal skins accruing to Canada pursuant to the Pelagic Sealing Treaty.....			93,941	32		
Protection, preservation and extension of the Sockeye Salmon fisheries of the Fraser River System by the International Fisheries Commission.....			39,886	30		
Investigation into the life history of the Pacific halibut by the International Fisheries Commission.....			24,321	86		
Bounty for the destruction of harbour seals.....			11,794	50		
Grant to the United Maritime Fisheries Association.....			3,000	00		
Fishing Bounty.....			159,959	60		
					1,679,071	55

SCHEDULES OF ORDINARY EXPENDITURE, 1941-42—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 8						
<i>Governor General and Lieutenant-Governors—</i>						
Salary—The Governor General.....			48,666	60		
Salaries—The Lieutenant-Governor of—						
Prince Edward Island.....	6,999	96				
Nova Scotia.....	9,000	00				
New Brunswick.....	9,000	00				
Quebec.....	9,999	96				
Ontario.....	9,999	96				
Manitoba.....	9,000	00				
Saskatchewan.....	9,000	00				
Alberta.....	9,000	00				
British Columbia.....	9,000	00				
			80,999	88		
Office of the Secretary to the Governor General.....			96,258	77		
					225,925	25
SCHEDULE No. 9						
<i>Insurance—</i>						
Departmental administration.....			170,889	92		
Expenses of work in the interests of fire prevention.....			10,034	36		
					180,924	28
SCHEDULE No. 10						
<i>Justice—</i>						
Salary of Minister and motor car allowance.....			11,576	34		
Departmental administration.....			130,293	81		
Remission service.....			45,105	68		
Administration of justice—miscellaneous expenditure....			5,717	71		
Expenses of litigated matters.....			6,065	78		
Annual contribution to the Canadian Law Library, London, England.....			488	32		
					199,247	64
<i>Supreme Court of Canada—</i>						
Judges' salaries.....	87,000	00				
Administration.....	67,285	43				
			154,285	43		
<i>Exchequer Court of Canada—</i>						
Judges' salaries.....	24,181	99				
Travelling allowances, Admiralty Judges.....	165	00				
Administration.....	32,176	20				
			56,523	19		
<i>Yukon Territorial Court—</i>						
Judge's salary.....	2,250	00				
Administration.....	2,823	67				
			5,073	67		
					215,882	29
<i>Judges' Salaries and Travelling Allowances—</i>						
<i>Prince Edward Island—</i>						
Supreme Court.....	27,999	96				
County Courts.....	14,999	76				
Travelling allowances.....	224	74				
			43,224	46		
<i>Nova Scotia—</i>						
Supreme Court.....	63,166	63				
Court of Divorce.....	499	92				
County Courts.....	34,166	12				
Travelling allowances.....	6,703	61				
			104,536	28		
<i>New Brunswick—</i>						
Supreme Court.....	27,999	96				
King's Bench Division.....	27,000	00				
Court of Divorce.....	499	92				
County Courts.....	29,999	52				
Travelling allowances.....	10,005	92				
			95,505	32		
Carried forward.....			243,266	06	415,129	93

SCHEDULES OF ORDINARY EXPENDITURE, 1941-42—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			243,266	06	415,129	93
SCHEDULE No. 10—Concluded						
Justice—Concluded						
Judges' Salaries and Travelling Allowances—Concluded						
Quebec—						
Court of King's Bench.....	102,978	46				
Superior Court and Circuit Court.....	353,790	04				
Travelling allowances.....	31,845	83				
			488,614	33		
Ontario—						
Supreme Court.....	72,977	46				
High Court.....	118,749	96				
County Courts.....	317,807	23				
Travelling allowances.....	24,971	79				
			534,506	44		
Manitoba—						
Court of Appeal.....	45,999	96				
Court of King's Bench.....	45,999	96				
County Courts.....	47,543	60				
Travelling allowances.....	6,654	74				
			146,198	26		
Saskatchewan—						
Court of Appeal.....	45,999	95				
Court of King's Bench.....	63,274	13				
District Courts.....	85,781	96				
Travelling allowances.....	8,535	92				
			203,591	96		
Alberta—						
Supreme Court.....	99,483	25				
District Courts.....	47,549	24				
Travelling allowances.....	21,857	66				
			168,890	15		
British Columbia—						
Court of Appeal.....	41,588	68				
Supreme Court.....	53,623	63				
County Courts.....	67,162	43				
Travelling allowances.....	15,008	47				
			177,383	21		
Penitentiaries Branch—					1,962,450	41
Branch administration.....			54,813	07		
Operation and maintenance of penitentiaries.....			2,731,739	06		
					2,786,552	13
General—						
Gratuities to widows and dependent children of judges who died while in office.....					7,166	66
					5,171,299	13
SCHEDULE No. 11						
Labour—						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			153,625	30		
Annuities Act administration.....			254,012	02		
Combines Investigation Act administration.....			57,439	04		
Fair Wages and Conciliation administration.....			63,216	16		
Employment Offices Co-ordination Act—						
Administration.....	25,819	12				
Payment to provinces in connection with the organization and co-ordination of employment offices..	50,000	00				
			75,819	12		
Industrial Disputes Investigation Act administration....			75,211	84		
Labour Gazette and other publications.....			59,712	97		
Technical Education Act—						
Administration.....	2,299	92				
Payment to provinces for the encouragement of technical education.....	40,727	15				
			43,027	07		
Carried forward.....			794,033	52		

SCHEDULES OF ORDINARY EXPENDITURE, 1941-42—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			794,063	52		
SCHEDULE No. 11—Concluded						
Labour—Concluded						
Unemployment Insurance Act—administration.....	2,343,599	35				
Government contribution to the fund.....	7,287,121	81				
			9,630,721	16		
General—						
Cost-of-living bonus.....	4,834	79				
Gratuities to families of deceased employees.....	1,190	00				
Unforeseen expenses.....	3,335	91				
Government annuities—To maintain reserve for year ended March 31, 1942.....	616,981	55				
			626,342	28		
					11,051,126	96
SCHEDULE No. 12						
Legislation—						
The Senate—						
The Speaker—						
Salary and motor car allowance.....	7,000	00				
Allowance in lieu of residence.....	3,000	00				
			10,000	00		
Members of the Senate—						
Indemnities to Senators and transportation expenses.....			226,082	80		
General administration.....			187,484	22		
					423,567	02
House of Commons—						
The Speaker—						
Salary and motor car allowance.....	7,000	00				
Allowance in lieu of residence.....	3,000	00				
			10,000	00		
Deputy Speaker—						
Salary.....	4,000	00				
Allowance in lieu of apartments.....	1,500	00				
			5,500	00		
Members of the House of Commons—						
Indemnities to Members including additional indemnity to the Leader of the Opposition.....	621,960	00				
Motor Car allowance to the Leader of the Opposition.....	2,000	00				
Travelling allowances to members.....	19,267	61				
			643,227	61		
General administration.....			437,586	64		
Expenses of Special Committee on War Expenditures including allowances to members.....			17,713	46		
Sergeant-at-Arms.....			274,997	31		
Subscriptions to publications of the Empire Parliamentary Association.....			2,000	00		
General—						
Gratuities to families of deceased employees.....	420	00				
Cost-of-living bonus.....	14,164	54				
Unforeseen expenses.....	688	48				
			15,273	02		
					1,406,298	04
Library of Parliament—						
General administration.....					72,502	51
General—						
Printing of Parliament, including salaries of staff of the Joint Distribution Office.....					47,255	37
					1,949,622	94

SCHEDULES OF ORDINARY EXPENDITURE, 1941-42—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 13						
<i>Mines and Resources—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			154,119	76		
					166,119	76
<i>Mines and Geology Branch—</i>						
Branch administration.....			27,949	51		
Bureau of Mines—						
Administration.....	23,217	06				
Mineral resources investigation.....	388,351	95				
Explosives Act.....	22,552	06				
			429,121	07		
Bureau of Geology and Topography—						
Administration and miscellaneous services.....	99,529	11				
Geological surveys.....	259,162	72				
Topographical surveys including expenses of the Geographic Board of Canada.....	173,580	29				
Drafting and map reproduction.....	120,441	82				
			652,713	94		
National Museum of Canada.....			45,663	10		
					1,155,447	62
<i>Lands, Parks and Forests Branch—</i>						
Branch administration.....			19,843	62		
Government of the Northwest Territories—						
General administration, operation and maintenance of services.....	245,880	23				
Eastern Arctic Expedition.....	58,652	74				
Legal expenses in connection with the Indian-Eskimo reference.....	9,903	43				
			314,436	40		
Government of the Yukon Territory—						
Administration.....	40,223	83				
Grant to Yukon Council.....	47,500	00				
Compassionate grant to Denis Ryan.....	2,500	00				
			90,223	83		
Dominion Forest Service—						
General scientific, economic and administrative ser- vices.....	113,048	49				
Forest Experiment Stations.....	41,489	50				
Forest Products Laboratories.....	133,725	28				
Grant to Canadian Forestry Association.....	1,620	00				
			289,883	27		
Land Registry—						
Land registry, seed grain collections, administration of ordnance, admiralty and public lands.....	51,390	46				
Natural Resources Refunds Act—refunds.....	105	15				
			51,495	61		
National Parks Bureau—						
National Parks and Historic Sites Services.....	1,144,363	40				
Administration of Migratory Birds Convention Act.....	46,246	15				
			1,190,609	55		
Grant to John Thomas (Jack) Miner.....			2,500	00		
					1,958,992	28
<i>Surveys and Engineering Branch—</i>						
Branch administration.....			21,094	11		
Dominion Observatory, Ottawa.....			94,666	49		
Dominion Astrophysical Observatory, Victoria, B.C.....			28,504	25		
Dominion Water and Power Bureau—						
Administration.....	198,841	96				
Acquisition of flowage easements and discharging claims of owners of riparian lands in Ontario be- low the outlets of Lake of the Woods affected by regulations under the Lake of the Woods Control Board Act.....	113	20				
Expenses of committee established to report on the conservation of the waters of the St. Mary and Milk Rivers.....	120	74				
			199,075	90		
Carried forward.....			343,340	75	3,280,559	66

SCHEDULES OF ORDINARY EXPENDITURE, 1941-42—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			343,240	75	3,280,559	66
SCHEDULE No. 13—Concluded						
Mines and Resources—Concluded						
Surveys and Engineering Branch—Concluded						
Lake of the Woods Control Board.....			7,376	07		
Expenses incurred under agreement between the Dominion, Ontario and Manitoba, confirmed by the Lac Seul Conservation Act, 1928.....			17,002	59		
Engineering and construction service.....			80,032	96		
Geodetic Service.....			129,909	21		
International Boundary Commission.....			30,918	91		
Board of Examiners for Dominion Land Surveyors, fees and contingent expenses.....			814	73		
Hydrographic and Map Service—						
Hydrographic Service.....	346,721	70				
Legal surveys and map service.....	170,096	34				
Contribution towards cost of extending the survey of the boundary between Manitoba and Saskatchewan.....	1,000	00				
To recoup the Temiskaming and Northern Ontario Railway Commission in connection with their claim for injury to John Hedin.....			518,818	04		
			240	00		
					1,128,453	26
Indian Affairs Branch—						
Branch administration.....			52,839	00		
Indian Agencies.....			630,435	46		
Reserves and Trusts—						
Administration.....	32,697	49				
Indian annuities.....	262,127	00				
			294,824	49		
Medical—						
Indian hospitals and general care of Indians.....	1,334,588	52				
Grants to hospitals.....	7,900	00				
			1,342,488	52		
Welfare and Training—						
Welfare of Indians.....	707,356	83				
Indian education.....	475,338	90				
Grants to residential schools.....	1,393,392	14				
Grants to agricultural exhibitions and Indian fairs...	5,663	70				
			2,581,751	57		
Grant for additional services to Indians of British Columbia.....			99,116	83		
					5,000,455	87
Immigration Branch—						
Administration of the Immigration Act and the Chinese Immigration Act.....			156,787	09		
Field and inspectional service, Canada.....			1,044,329	07		
Field and inspectional service abroad.....			84,476	09		
Relief of distressed Canadians outside Canada.....			3,668	97		
					1,289,261	22
General—						
Cost-of-living bonus.....			3,468	75		
Gratuities to families of deceased employees.....			5,030	00		
Unforeseen expenses.....			1,116	18		
					9,614	93
					10,708,344	94
SCHEDULE No. 14						
Munitions and Supply—						
Salary of Minister and motor car allowance.....					12,000	00

SCHEDULES OF ORDINARY EXPENDITURE, 1941-42—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 15						
<i>National Defence—</i>						
Salary of Ministers and motor car allowances.....			36,000	00		
Normal Services—						
Cadet Services.....	151,837	03				
Grants to military associations and institutes.....	12,350	00				
Miscellaneous maintenance and adjustments—War of 1914-18.....	16,224	01				
Battlefield memorials.....	5,577	89				
Book of Remembrance.....	8,352	30				
			194,341	23		
<i>General—</i>						
Gratuities to families of deceased employees.....	1,680	00				
Aid to civil power.....	5,701	57				
Amount credited in 1940-41 to Ordinary Revenue—Militia Pensions Revenue, now reversed and set up as an Open Account.....	22,759	41				
			30,140	98		
					260,482	21
SCHEDULE No. 16						
<i>National Revenue—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
<i>Customs and Excise Division—</i>						
General administration.....	974,183	39				
Customs Excise Chemical Laboratory.....	38,445	74				
Inspection, Investigation and Audit services.....	1,135,130	58				
Preventive Service undervaluation unit.....	56,365	84				
Ports, outports and preventive stations.....	7,359,642	82				
			9,563,768	37		
<i>Income Tax Division—</i>						
General administration.....	464,030	68				
Internal inspection and verification.....	161,909	46				
District offices.....	3,214,049	27				
			3,839,989	41		
<i>General—</i>						
Payment to the Department of Justice for Customs, Excise and Income Tax secret investigation service.....	1,168	60				
Gratuities to families of deceased employees.....	11,070	00				
			12,238	60		
					13,427,996	38
SCHEDULE No. 17						
<i>National War Services—</i>						
Salary of Minister and motor car allowance.....			9,666	67		
Canadian Travel Bureau Service—						
Assistance in promoting tourist business in Canada.....			484,517	15		
Motion Picture Bureau.....			148,857	92		
National Film Board.....			39,016	55		
					682,058	29
SCHEDULE No. 18						
<i>Pensions—</i>						
<i>Civil Pensions—</i>						
<i>External Affairs—</i>						
Annuity to Hon. Philippe Roy.....			4,999	92		
<i>Finance—</i>						
Estate of Sir Frederick G. Banting (Unforeseen Expenses).....			468	75		
<i>House of Commons—</i>						
The unmarried sister of the late Col. Harry Baker, M.P.....	641	65				
Annuity to Mrs. Evelyn Margaret McCarthy, daughter of the late Sir Mackenzie Bowell.....	999	96				
			1,641	61		
Carried forward.....			7,110	28		

SCHEDULES OF ORDINARY EXPENDITURE, 1941-42—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			7,110	28		
SCHEDULE No. 18—Concluded						
<i>Pensions—Concluded</i>						
<i>Civil Pensions—Concluded</i>						
<i>Justice—</i>						
Retired judges.....	269,801	60				
Dependent child of the late Penitentiary Guard, John Williams.....	300	00				
Mrs. Alice Joynson.....	499	92				
Mrs. Violet L. Jenkin.....	600	00				
Mrs. Jean Laird Farrell.....	600	00				
William Tatton.....	564	00				
			272,365	52		
<i>Mines and Resources—</i>						
Mrs. Doris Ryckman and children.....	690	00				
Mrs. Alice Morson Smith.....	600	00				
Mrs. Elizabeth Swinford.....	600	00				
			1,890	00		
<i>National Defence—</i>						
Annuity to the widow of the late Hon. N. McL. Rogers.....	2,499	96				
Robert Allen.....	269	52				
Walter Pettipas.....	515	90				
Florence Walker.....	360	00				
Arnold Truman Townsend.....	420	00				
Michael Mountain.....	420	00				
Mrs. Alice Smuck.....	480	00				
			4,965	38		
<i>Pensions and National Health—</i>						
Col. J. T. C. Thompson.....			4,999	92		
<i>Royal Canadian Mounted Police—</i>						
Mounted Police, Prince Albert volunteers and Police Scouts on account of the Rebellion of 1885.....	41	94				
Families of members of the Force who lost their lives while on duty.....	7,678	28				
James Elliott.....	672	00				
Basil Burke Currie.....	684	12				
Royal Canadian Mounted Police Act.....	372,293	34				
			381,369	68		
<i>Transport—</i>						
Retired Pilots.....			2,100	00		
					674,800	78
<i>War and Military Pensions—</i>						
European War.....			38,903,464	24		
Men on active service, Northwest Rebellion, 1885 and general pensions.....			17,593	34		
Militia Pensions Act, 1901.....			1,648,362	80		
					40,569,420	38
					41,244,221	16
SCHEDULE No. 19						
<i>Pensions and National Health—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			120,754	65		
					132,754	65
<i>Pensions Branch—</i>						
Administration.....			877,197	82		
<i>Canadian Pension Commission—</i>						
Salaries of commissioners.....	50,642	44				
Administration expenses.....	415,540	14				
			466,182	58		
War Veterans Allowance Board.....			163,992	54		
<i>Payments to veterans and dependents—</i>						
War Veterans Allowances.....	7,139,999	16				
Unemployment assistance.....	408,421	61				
Hospital and other allowances.....	531,137	65				
			8,079,558	42		
Carried forward.....			9,586,931	36	132,754	65

SCHEDULES OF ORDINARY EXPENDITURE, 1941-42—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			9,586,931	36	132,754	65
SCHEDULE No. 19—Concluded						
<i>Pensions and National Health—Concluded</i>						
<i>Pensions Branch—Concluded</i>						
Services to veterans and dependents—						
Care of patients.....	2,710,618	48				
Veterans' bureau.....	154,296	53				
Employers' liability compensation.....	40,096	72				
Grant to the Last Post Fund.....	85,000	00				
Grant to the Canadian Legion.....	9,000	00				
Veterans' Welfare Division.....	81,107	60				
			3,080,119	33	12,667,050	69
<i>Health Branch—</i>						
Administration.....			45,804	91		
Food and Drugs.....			172,320	14		
Opium and narcotic drugs.....			59,159	03		
Proprietary and patent medicines.....			14,496	88		
Quarantine and leprosy.....			145,501	39		
Laboratory of hygiene.....			115,559	67		
Immigration medical inspection.....			61,630	59		
Child and maternal hygiene.....			22,106	18		
Public health engineering.....			33,368	44		
Treatment of sick mariners.....			385,070	14		
Industrial hygiene.....			7,294	99		
Medical investigations.....			24,007	34		
Venereal diseases.....			49,408	82		
Grants to institutes assisting sailors.....			2,600	00		
Nutrition services.....			7,134	46		
					1,145,462	98
<i>Miscellaneous Grants—</i>						
Canadian Welfare Council.....			8,100	00		
Canadian National Committee for mental hygiene.....			10,000	00		
Canadian Red Cross Society.....			10,000	00		
Health League of Canada.....			5,000	00		
Canadian National Institute for the Blind.....			18,000	00		
L'Association Canadienne Francais des Aveugles.....			4,050	00		
L'Institut Nazareth de Montreal.....			4,050	00		
Montreal Association for the Blind.....			4,050	00		
Canadian Tuberculosis Association.....			20,250	00		
Victorian Order of Nurses.....			13,100	00		
St. John Ambulance Association.....			4,050	00		
					100,650	00
<i>General—</i>						
Cost-of-living bonus.....			39,703	26		
Gratuities to families of deceased employees.....			4,350	00		
					44,053	26
					14,089,971	58
SCHEDULE No. 20						
<i>Post Office—</i>						
Salary of Postmaster General and motor car allowance..	12,000	00				
Departmental administration.....	565,921	61				
Expenses of Post Offices.....	15,350,470	51				
Inspection and investigation.....	863,627	28				
Railway mail service.....	11,912,980	40				
Air and land mail services.....	10,582,347	74				
Audit of revenue, money order, postal note and savings bank business and issue of postage stamps and postal notes.....	1,332,983	19				
			40,620,330	73		
<i>General—</i>						
Cost-of-living bonus.....	865,353	83				
Gratuities to families of deceased employees.....	16,184	48				
			881,538	31	41,501,869	04

SCHEDULES OF ORDINARY EXPENDITURE, 1941-42—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 21						
<i>Prime Minister's Office—</i>						
Salary of the Prime Minister and motor car allowance.....			16,999	92		
Salaries of staff.....			39,680	22		
					56,680	14
SCHEDULE No. 22						
<i>Privy Council Office—</i>						
Salaries and expenses of office.....					54,104	79
SCHEDULE No. 23						
<i>Public Archives—</i>						
General administration and technical services.....					123,152	33
SCHEDULE No. 24						
<i>Public Printing and Stationery—</i>						
Departmental administration.....	39,109	94				
Printing, binding and distributing the annual statutes...	4,852	69				
Canada Gazette.....	41,078	37				
Plant—repairs and renewals.....	9,998	60				
Distribution of official documents.....	44,108	31				
Printing and binding official publications for sale and distribution to departments and the public.....	52,999	77			192,147	68
<i>General—</i>						
Cost-of-living bonus.....	285	76				
Gratuities to families of deceased employees.....	2,200	01			2,485	77
					194,633	45
SCHEDULE No. 25						
<i>Public Works—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			173,310	06		
					185,310	06
<i>Chief Architect's Branch—</i>						
Branch administration.....			205,307	33		
Ottawa—Maintenance and operation of Dominion public buildings and grounds including rents, repairs, furniture, heating, etc.....			2,668,795	53		
Ottawa—Telephone service.....			96,876	69		
Maintenance and operation of other Dominion public buildings and grounds including rents, repairs, furniture, heating, etc.....			3,381,988	70		
Telephone service other than at Ottawa.....			8,039	35		
Construction, repairs and improvements of public buildings (Appendix No. 11).....			923,593	41		
					7,284,601	01
<i>Chief Engineer's Branch—</i>						
Branch administration.....			176,591	87		
Engineering, including salaries of engineers, clerks, etc....			434,672	67		
Carried forward.....			611,264	54	7,469,911	07

SCHEDULES OF ORDINARY EXPENDITURE, 1941-42—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			611,264	54	7,469,911	07
SCHEDULE No. 25—Concluded						
Public Works—Concluded						
Chief Engineer's Branch—Concluded						
Dredging—						
General superintendence.....	7,975	26				
Maritime Provinces.....	235,838	72				
Ontario and Quebec.....	267,621	85				
Manitoba, Saskatchewan and Alberta.....	54,762	09				
British Columbia.....	185,164	66				
			751,362	58		
Maintenance and Operation of Graving Docks, Locks and Dams, etc.—						
Champlain Graving Dock.....	58,539	50				
Esquimalt Graving Dock.....	69,596	13				
Lorne Graving Dock.....	30,773	84				
Selkirk—Repair slip.....	3,703	73				
Maintenance and operation of locks and dams.....	46,504	89				
Maintenance and operation of snagboats.....	38,471	62				
			247,589	71		
Maintenance and operation of roads and bridges—						
Burlington Channel bridge.....	12,847	20				
Kingston, La Salle causeway.....	14,827	94				
Ottawa, bridges and approaches.....	7,958	45				
Generally.....	16,043	54				
			51,677	13		
Dry Dock Subsidies—						
Burrard Dry Dock, North Vancouver.....	112,500	00				
Montreal Floating Dock.....	105,000	00				
Prince Rupert Floating Dock.....	76,970	88				
Saint John Dry Dock.....	247,500	00				
			541,970	88		
Construction, repairs and improvements of harbours and rivers (Appendix No. 11).....			893,403	55	3,097,268	39
Telegraph Branch—						
Branch administration.....			24,245	68		
Operation and maintenance of telegraph and telephone services—						
Land and cable telegraph lines—Lower St. Lawrence and Maritime Provinces.....	137,400	19				
Alberta and Saskatchewan.....	86,389	87				
Division Superintendent's Office, Vancouver.....	11,180	90				
British Columbia—Vancouver Island district.....	101,221	06				
British Columbia—Northern and Yukon districts.....	117,969	00				
Telegraph and telephone services generally.....	4,145	86				
			458,306	88		
Reconstruction, Repairs and Improvements—						
Maritime Provinces and Lower St. Lawrence.....	11,791	84				
Saskatchewan and Alberta.....	6,905	81				
British Columbia—Northern and Yukon districts.....	17,422	73				
British Columbia—Vancouver Island district.....	8,894	97				
			45,015	35	527,567	91
General—						
National Gallery of Canada.....			43,618	80		
Miscellaneous Works, not otherwise provided for.....			26,376	88		
Exchequer Court Awards—						
Compensation for injuries and costs.....			1,149	49		
Expropriation of property.....			731,438	77		
Gratuities to families of deceased employees.....			7,431	64		
Salaries, reclassifications and increases.....			1,424	75		
Unforeseen expenses.....			100	00		
Discount allowed on lump sum payment by Halifax Shipyards Limited re sale of Halifax Dry Dock.....			30,717	24	842,257	57
					11,937,004	94

SCHEDULES OF ORDINARY EXPENDITURE, 1941-42—Continued

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 26						
<i>Royal Canadian Mounted Police—</i>						
General administration.....			207,391	73		
Enforcement of Federal Statutes generally and other incidental expenses—land services.....			5,380,628	17		
Grant to the Chief Constables Association of Canada.....				500	00	
<i>General—</i>						
Compensation to members of the Force for injuries received in the performance of duty.....	9,717	17				
Compassionate grant to Edward Crowell.....	5,000	00				
Compassionate grant to Roy Harbottle.....	56	85				
			14,774	02		
					5,603,293	92
SCHEDULE No. 27						
<i>Secretary of State—</i>						
Salary of the Secretary of State and motor car allowance.....			11,967	54		
Departmental administration.....	92,323	11				
Bankruptcy Act administration.....	31,560	75				
Naturalization Branch.....	55,654	23				
Companies Branch.....	41,725	37				
Bureau for Translations.....	309,675	04				
Canada Temperance Act—						
Administration.....	1,429	08				
Expenses of election.....	4,080	75				
Trade Marks Division.....	22,082	39				
			558,530	72		
<i>Patent and Copyright Office—</i>						
Branch administration.....	33,981	42				
Patent Division.....	148,547	93				
Copyright and Industrial Designs Division.....	9,496	11				
Patent Record.....	42,922	40				
Contribution to the International Office for the Protection of Industrial Property; International Copyrights Union Office and Union for the Protection of Literary and Artistic Works.....	1,983	43				
			236,931	29		
<i>General—</i>						
Cost-of-living bonus.....	1,189	16				
Gratuities to families of deceased employees.....	820	00				
Unforeseen expenses.....	13,253	31				
			15,262	47		
					822,692	02
SCHEDULE No. 28						
<i>Soldier Settlement of Canada—</i>						
Cost of administration.....			555,717	70		
Payment to the Government of the United Kingdom of ascertained losses sustained under the 3,000 British Family Agreement of August 20, 1924 and the New Brunswick 500 British Family Agreements of August 4, 1927 and August 17, 1935.....						
			8,651	11		
					564,368	81
SCHEDULE No. 29						
<i>Trade and Commerce—</i>						
Salary of Minister and motor car allowance.....			12,000	00		
Departmental administration.....			132,792	83		
					144,792	83
Commercial Intelligence Service.....			667,554	23		
Electricity and Gas Inspection Services.....			269,295	88		
Foreign Tariffs' Office.....			35,791	20		
Precious Metals Marking Act.....			12,041	63		
Publicity and advertising in Canada and abroad other than in the United Kingdom and Europe.....			39,466	59		
Weights and Measures Inspection Service.....			424,332	71		
					1,448,482	24
Carried forward.....					1,593,275	07

SCHEDULES OF ORDINARY EXPENDITURE, 1941-42—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					1,593,275	07
SCHEDULE No. 29—Continued						
<i>Trade and Commerce—Continued</i>						
Canada Grain Act—						
Administration.....			97,599	59		
Operation and maintenance including inspection and weighing.....			1,504,424	06		
Canadian Government elevators, including equipment.....			307,315	68		
					1,909,339	33
Dominion Bureau of Statistics—						
Administration.....			78,959	92		
Statistics.....			936,949	96		
Census of population.....			2,614,666	49		
					3,630,576	37
Exhibitions and Publicity—						
Exhibitions.....			84,356	49		
Publicity and advertising in the United Kingdom and Europe.....			39,549	59		
					123,906	08
Mail Subsidies and Steamship Subventions—						
Administration.....			9,090	41		
Pacific Ocean—						
British Columbia and South Africa.....	21,746	02				
Prince Rupert and Queen Charlotte Islands.....	22,000	00				
Vancouver and northern ports of British Columbia.....	15,000	00				
Victoria, Vancouver, wayports and Skagway.....	10,000	00				
Victoria and West Coast Vancouver Island.....	10,000	00				
			78,746	02		
Local Services—						
Baddeck and Iona.....	8,000	00				
Chester and Tancook Island.....	1,600	00				
Grand Manan and Mainland.....	33,000	00				
Halifax, Canso and Guysboro.....	5,875	00				
Halifax, La Have and La Have River ports.....	1,750	00				
Halifax, Sherbrooke and Spry Bay.....	1,939	51				
Halifax, South Cape Breton, Bras d'Or lake ports and Bay St. Lawrence.....	3,000	00				
Halifax and ports on the west coast of Cape Breton.....	2,567	30				
Ile-aux-Coudres and Les Eboulements.....	1,900	00				
Halifax and Ports in Tor Bay.....	336	53				
Mulgrave, Arichat and Canso.....	36,999	96				
Mulgrave and Guysboro, calling at intermediate ports..	10,500	00				
Murray Bay and North Shore.....	40,000	00				
Pelee Island and the Mainland.....	4,875	00				
Pictou, Mulgrave and Cheticamp.....	11,000	00				
Pictou, Souris and the Magdalen Islands.....	47,500	00				
Prince Edward Island and Nova Scotia.....	28,000	00				
Quebec, Natashquan and Harrington.....	85,000	00				
Quebec or Montreal and Gaspé, calling at way ports....	60,000	00				
Rimouski and Matane, and points on the north shore of the St. Lawrence.....	50,000	00				
Riviere-du-Loup and Tadoussac and other north shore ports.....	14,000	00				
Saint John, Bear River, Annapolis, Granville and other way ports.....	1,500	00				
Saint John and Bridgetown.....	475	00				
Saint John and Margareville and other ports in the Bay of Fundy.....	2,000	00				
Saint John and Minas Basin ports.....	5,000	00				
Saint John, Westport and Yarmouth, and other way ports	10,000	00				
Sydney and Bay St. Lawrence, calling at way ports.....	22,500	00				
Sydney and Bras d'Or Lake ports and west coast of Cape Breton and Prince Edward Island.....	22,500	00				
Sydney and Whycomagh.....	16,000	00				
			527,818	30		
					615,654	73
Carried forward.....					7,872,751	58

SCHEDULES OF ORDINARY EXPENDITURE, 1941-42—Continued

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					7,872,751	58
SCHEDULE No. 29—Concluded						
Trade and Commerce—Concluded						
National Research Council—						
Salaries and other expenses.....					824,955	49
General—						
Cost-of-living bonus.....			24,867	01		
Gratuities to families of deceased employees.....			2,090	00		
					26,957	01
SCHEDULE No. 30					8,724,664	08
Transport—						
Departmental administration.....					344,938	98
Air Service—						
Administration.....			10,261	81		
Civil Aviation Division—						
Control of civil aviation, including the adminis-						
tration of the Aeronautics Act and Regula-		232,486				
tions.....						
Operation and maintenance of airways and air-		1,471,884				
ports.....						
Grants for aeronautical instruction and to aero-		7,200				
plane clubs.....						
Contributions to municipalities to improve		260,032				
existing airports or to provide new airports..						
					1,971,604	51
Meteorological Division—						
Meteorological service.....		371,383				
Grant to Kingston Observatory.....			500	00		
					371,883	81
Radio Division—						
Administration of the Radio-Telegraph Act and						
Regulations.....		123,769				
Operation and maintenance of radio direction						
finding stations, radio beacons and radio-						
telegraph stations.....		615,318				
Suppression of local electrical interferences.....		139,774				
Issue of radio receiving licences.....		153,172				
					1,032,034	33
					3,385,784	46
Canals Service—						
Administration.....			33,934	71		
Operation and maintenance of canals.....			2,179,346	08		
Improvement of canals.....					117,636	62
Expenses in connection with St. Lawrence Ship Canal						
surveys and investigations.....					10,298	56
Cost of flow measurements and other expenses connected						
with the supervision and control over the hydro-						
electric power development of the Beauharnois						
Light, Heat and Power Company, Limited.....					690	73
					2,341,906	70
Marine Service—						
Administration.....			14,943	49		
Administration of floating equipment.....			17,314	43		
Nautical services—						
Administration.....		29,165				
Maintenance, operation and repairs of Marine Service						
Steamers and Ice-breakers.....		1,099,275				
					1,128,440	99
Miscellaneous services relating to navigation and shipping					39,980	90
Life saving service.....					36,035	42
Marine signal service.....					83,207	55
Administration of pilotage.....					187,498	46
Subsidies for wrecking plants.....					45,000	00
Aids to navigation—Construction, maintenance and						
supervision.....					1,801,010	70
Carried forward.....					3,353,431	94
					6,072,630	14

SCHEDULES OF ORDINARY EXPENDITURE, 1941-42—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			3,353,431	94	6,072,630	14
SCHEDULE No. 30— <i>Concluded</i>						
<i>Transport—Concluded</i>						
<i>Marine Service—Concluded</i>						
Maintenance and repairs to wharves.....			2,742	03		
Breaking ice in Thunder Bay, Lake Superior and other points.....			30,000	00		
Canada's share of the North Atlantic Ice Patrol.....			1,423	02		
Steamship inspection.....			194,206	27		
River St. Lawrence Ship Canal—Operation and maintenance including dredging.....			173,092	71		
Agencies, salaries and office expenses.....			254,081	91		
Grants to the Royal Arthur Sailors Institutes at Port Arthur, Kingston and Toronto.....			600	00		
					4,009,577	88
<i>Railway Service—</i>						
Railway Grade Crossing Fund.....			25,100	99		
Operation and maintenance of official railway cars.....			39,771	33		
Hudson Bay Railway—						
Difference between expenditures for operation and maintenance, and revenue for the year ended March 31, 1942.....			459,859	28		
Maritime Freight Rates Act—						
Difference between tariff tolls and normal tolls on all traffic moved during 1941—						
Canadian National Railways.....	3,072,978	27				
Other Railways.....	862,198	93				
			3,935,177	20		
Interest respecting orders for steel rails for Canadian National Railways.....				175	08	
					4,460,083	88
<i>Transport Act—</i>						
Salaries of Board of Transport Commissioners for Canada.....			53,499	60		
Administration, maintenance and operation of Board of Transport Commissioners.....			267,796	69		
					321,296	29
<i>General—</i>						
Compassionate allowances—						
John Davidson.....	500	00				
Widow of the late E. J. McCoskrie, through the Workmen's Compensation Board of B.C.....	480	00				
				980	00	
Railway Employees' Provident Fund—						
Supplementing pension allowances under the provisions of the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act.....			20,774	57		
Government Employees Compensation Act—						
Administration.....	19,796	93				
Payments of compensation respecting Government employees.....	488,898	56				
				508,695	49	
Gratuities to families of deceased employees.....				6,760	00	
Cost-of-living bonus.....				26,949	03	
Salaries, reclassifications and increases.....				7,131	19	
Exchequer Court Awards—For damage to property and costs.....				687	65	
					571,977	98
					15,435,566	17

SCHEDULES OF WAR AND OTHER EXPENDITURES, 1941-42

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 31						
<i>War Expenditure</i> —Appendix No. 12 page 88						
Department of—						
National Defence—						
Army.....	511,169,247	60				
Navy.....	129,367,632	12				
Air.....	370,648,735	99				
			1,011,185,615	71		
Munitions and Supply.....			252,691,124	09		
National War Services.....			3,218,232	49		
Agriculture.....			27,387,361	21		
Auditor General's Office.....			134,331	91		
Civil Service Commission.....			235,733	66		
External Affairs.....			384,224	38		
Finance.....			16,725,076	21		
Fisheries.....			106,097	01		
Justice.....			60,149	65		
Labour.....			6,554,331	89		
Mines and Resources.....			759,065	52		
National Harbours Board.....			1,647,454	57		
National Research Council.....			1,125,069	25		
National Revenue.....			3,903	31		
Pensions and National Health.....			5,612,991	83		
Post Office Department.....			492,459	62		
Privy Council.....			4,343	10		
Public Archives.....			2,600	00		
Public Works.....			4,496,944	47		
Royal Canadian Mounted Police.....			3,001,370	18		
Secretary of State.....			185,509	44		
Trade and Commerce.....			79,736	27		
Transport.....			3,580,426	65		
					1,339,674,152	42
WRITE DOWN OF ASSETS						
SCHEDULE No. 32						
<i>Reduction in Loans to Settlers—</i>						
Under Authority of the Soldier Settlement Act and Amendments—						
Dollar-for-dollar bonus.....	100,689	18				
Pursuant to the Farmers' Creditors Arrangement Act.....	171,099	10				
			271,788	28		
<i>Less—</i> Adjustment on 30 per cent reduction in settlers' indebtedness.....			961	81		
					270,826	47

SCHEDULE OF SPECIAL EXPENDITURE, 1941-42

	\$	cts.	\$	cts.	\$	cts.
SCHEDULE No. 33						
<i>Agriculture—</i>						
Prairie Farm Rehabilitation Act and Water Storage.....			2,406,503	29		
Assistance to encourage the improvement of cheese and cheese factories.....			1,676,366	56		
Assistance for the replacement of maple production equipment.....			12,576	79		
Science Service Buildings—Construction.....			12,991	07		
					4,108,437	71
<i>Fisheries—</i>						
Extension of educational work in co-operative producing and selling among fishermen.....			24,692	44		
Assistance to the salt fish branch of the fishing indus- try.....			594	70		
					25,287	14
<i>Labour—</i>						
Contributions to Youth Training Program.....			405,632	81		
Relief settlement agreements with Provincial Govern- ments—Commitments.....			37,686	40		
Contributions to plans for rehabilitation of unemployed higher age persons.....			35,064	60		
Relief Projects—Payments to Provinces—						
Prince Edward Island.....	4,988	36				
Nova Scotia.....	2,900	48				
New Brunswick.....	125	00				
Quebec.....	1,157,986	03				
Ontario.....	37,440	55				
Manitoba.....	128,102	61				
Saskatchewan.....	8,852	61				
Alberta.....	52,224	34				
British Columbia.....	173,015	28				
To Pensions and National Health.....	78	00				
			1,565,713	26		
<i>Administration—</i>						
Unemployment Relief and Youth Training.....	61,774	89				
National Registration.....	26,633	94				
Comptroller of the Treasury.....	17,952	32				
			106,361	15		
					2,150,458	22
<i>Mines and Resources—</i>						
Lands, Parks and Forests Branch—						
National Parks Bureau—						
National Parks.....	300,249	84				
Forest Conservation.....	39,277	82				
			339,527	66		
Surveys and Engineering Branch—						
Development of tourist highways.....	7,652	47				
Roads—Improvements to main tourist routes from the International boundary to Banff, Yoho, Kootenay and Jasper Parks.....	10,771	31				
			18,423	78		
Indian Affairs Branch—						
Fur conservation.....	71,055	42				
Repairs and improvements to Government build- ings relating to Indian Medical Field Adminis- tration.....	6,962	95				
			78,018	37		
					435,969	81
<i>Public Works—</i>						
Construction, repairs and improvements of public build- ings—closing out contracts.....	545,819	35				
Toronto Postal Station "A"—Improvements.....	25,896	14				
			571,715	49		
Construction, repairs and improvements of harbours and rivers—closing out contracts.....			248,864	58		
Relief projects (Vote 111, Department of Labour).....			289,413	10		
Carried forward.....			1,109,993	17	6,720,152	88

SCHEDULE OF SPECIAL EXPENDITURE, 1941-42—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....			1,109,993	17	6,720,152	88
SCHEDULE NO. 33— <i>Concluded</i>						
<i>Public Works—Concluded</i>						
Exchequer Court Award—Fryer's Island Dam, Que.— Expropriation of property including damages and costs.....			40,479	85	1,150,473	02
<i>Trade and Commerce—</i>						
National Research Council—New premises for Annex Laboratories.....					342,754	00
<i>Transport—</i>						
<i>Canals Service—</i>						
Old Beauharnois Canal—Settlement of claims of T. C. Gorman Construction Company, Limited, <i>re</i> con- struction of the Jacques Cartier street bridge at Valleyfield, Que.....			3,951	00		
<i>Railway Service—</i>						
Discharge of commitments incurred prior to March 31, 1941, under the authority of Vote 456, Schedule "A" to the Appropriation Act No. 3, 1940, respecting highway crossings of railways.....			283,027	77	286,978	77
					8,500,358	67

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1940-41 AND 1941-42

	1940-41		1941-42	
	\$	cts.	\$	cts.
SCHEDULE No. 34				
<i>National Revenue—</i>				
<i>Customs Import Duties—</i>				
Less—Returned Duties and Drawbacks..	148,199,845	82	161,939,187	78
	17,442,835	12	19,546,955	21
		130,757,010		142,392,232
<i>Excise Duties—</i>				
Spirits, malt, etc.	34,139,715	35	46,776,282	23
Cigars, cigarettes and tobacco.	55,416,802	61	65,049,955	50
Licences.	45,137	00	39,336	00
	89,601,654	96	111,865,573	73
Less—Refunds.	994,096	06	1,774,633	38
		88,607,558		110,090,940
<i>Excise Taxes—</i>				
Sales.	184,536,132	86	246,553,265	80
Manufacturers—				
Automobiles, rubber tires and tubes.	11,205,879	76	16,742,175	57
Gasoline.			24,752,396	02
Cigars, cigarette papers and tubes.	3,600,934	57	4,281,157	42
Beverages.			6,246,618	25
Matches and lighters.	2,173,081	84	2,766,159	28
Sugar and glucose.	11,894,426	97	22,009,038	87
Toilet preparations and soap.	1,542,538	40	3,539,327	86
Electric and gas appliances.	1,886,210	26	8,469,911	00
Phonographs, radios and tubes.	1,288,807	83	2,361,036	89
Sundry.	1,340,460	19	2,321,205	05
Amusements.			7,710,360	89
Tax on pari mutuel bets.			1,081,808	01
Special excise on importations.	1,007,987	74	860,812	21
Stamps, including embossed cheques.	4,574,402	52	4,892,870	08
Transportation and communication.	1,848,158	34	8,131,328	99
Licences, penalties and interest.	170,890	44	201,371	78
War Exchange Tax.	61,932,028	59	100,873,982	24
	289,001,940	31	463,794,826	21
Less—Refunds.	4,834,908	81	10,369,720	68
		284,167,031		453,425,105
<i>Income Tax—</i>				
Individuals.	75,863,078	19	189,501,795	15
Corporations.	131,565,709	70	185,835,699	20
Dividends, interest, etc.	13,042,215	85	28,268,774	94
		220,471,003		403,606,269
<i>National Defence Tax.</i>		27,672,017		106,636,747
<i>Trust and Loan Companies.</i>				158
<i>Excess Profits Tax.</i>		23,995,268		135,168,344
<i>Succession Duties.</i>				6,956,574
<i>Sundry Collections—</i>				
Casual Revenue.	605,524	63	538,960	79
Fines and Forfeitures.	—3,438	85	98,989	46
		602,085		637,950
		776,271,977		1,358,914,323
SCHEDULE No. 35				
<i>Finance—</i>				
Chartered Banks—Note Circulation Tax		898,326		786,482
Insurance Companies—Tax on Net Pre-				
miums.		971,365		1,148,207
Interest on Investments (Appendix No. 13)		14,910,554		21,748,700
Premium, Discount and Exchange				
(Appendix No. 15).		6,107,026		11,855,510
Sundry Collections—				
Casual Revenue—				
Bullion and coinage.	6,266,143	06	4,767,481	35
Dominion's share of profits of Bank of				
Canada.	2,546,306	73	3,725,590	53
Sundry.	82,625	37	85,672	69
Fines and Forfeitures.	1,339	09	4,198	74
		8,896,414		8,582,943
		31,783,687		44,121,843

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1940-41 AND 1941-42—Continued

	1940-41		1941-42	
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
SCHEDULE No. 36				
<i>Mines and Resources—</i>				
<i>Administration—</i>				
Casual Revenue.....		209 29		112 50
<i>Mines and Geology Branch—</i>				
Casual Revenue.....	11,900 32		9,106 62	
Fines and Forfeitures.....	59 82		85 00	
		11,960 14		9,191 62
<i>Lands, Parks and Forests Branch—</i>				
Canadian National Parks.....	386,453 98		469,692 19	
Export tax on gold.....	36,802 34		32,791 28	
Fur export tax, etc.....	76,165 13		103,736 39	
Fur sales.....	1,502 64		1,225 45	
Mining fees.....	93,489 09		75,323 34	
Rentals of land.....	11,808 62		12,913 61	
Timber dues.....	49,616 19		43,573 02	
Traders' and Trappers' Licences.....	3,076 74		2,606 30	
Miscellaneous.....	22,861 84		16,315 31	
	681,776 57		758,176 89	
Less—Refunds.....	5,816 12		9,679 20	
	675,960 45		748,497 69	
Ordnance Lands.....	39,488 30		34,701 66	
Casual Revenue.....	16,544 75		6,948 79	
Fines and Forfeitures.....	3,723 53		2,802 75	
		735,717 03		792,950 89
<i>Surveys and Engineering Branch—</i>				
Dominion Lands, Map sales, etc.....	12,124 15		36,032 77	
Casual Revenue.....	131,454 65		141,204 48	
		143,578 80		177,237 25
<i>Indian Affairs Branch—</i>				
Casual Revenue.....	15,222 45		16,567 34	
Fines and Forfeitures.....	10 00		0 11	
		15,232 45		16,567 45
<i>Immigration Branch—</i>				
Chinese Immigration Tax.....	2,474 00		655 00	
Casual Revenue.....	4,689 77		9,026 04	
Fines and Forfeitures.....	22,208 32		21,195 07	
		29,372 09		30,876 11
		936,069 80		1,026,935 82
SCHEDULE No. 37				
<i>Post Office—</i>				
Postage, commission on money orders, etc.....		40,383,366 45		45,993,871 83
Casual Revenue.....		16,872 18		38,392 92
Fines and Forfeitures.....		154 00		84 00
		40,400,392 63		46,032,348 75
SCHEDULE No. 38				
<i>Public Works—</i>				
Ferries.....	2,467 00		2,380 00	
Graving Docks.....	180,612 31		232,119 40	
Telegraphs and Telephones.....	190,282 41		224,012 81	
		373,361 72		458,512 21
Casual Revenue.....		223,585 22		361,683 61
		596,946 94		820,195 82

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1940-41 AND 1941-42—Continued

	1940-41		1941-42	
	\$	cts.	\$	cts.
SCHEDULE No. 39				
<i>Royal Canadian Mounted Police—</i>				
Officers' Pensions Revenue.....		11,247 32		13,549 70
Casual Revenue—				
Repayments for police services.....	1,077,300 00		954,371 00	
Sundry.....	56,779 44		37,136 21	
		1,134,079 44		991,507 21
Fines and Forfeitures.....		23,083 04		41,727 99
		1,168,409 80		1,046,784 90
SCHEDULE No. 40				
<i>Secretary of State—</i>				
<i>Patent and Copyright Fees—</i>				
<i>Patent Fees—</i>				
Assignments.....	19,131 00		20,846 17	
Caveats.....	1,655 50		1,328 00	
Certified copies.....	7,498 29		6,339 74	
Patents.....	297,370 90		314,717 82	
Reinstatement of Applications.....	600 00		405 00	
Restoration of Patents.....	1,515 00		1,425 00	
Subscriptions to Record.....	4,845 93		4,459 31	
Sundries.....	705 68		880 82	
		333,322 30		350,411 86
<i>Trade Marks and Copyrights—</i>				
Assignments.....	3,652 00		2,524 82	
Certified Copies.....	576 15		558 55	
Copyrights.....	10,828 00		10,428 35	
Designs.....	2,477 00		2,384 00	
Renewal of Trade Marks.....	5,620 00		4,804 97	
Timber Marks.....	26 00		14 00	
Trade Marks.....	41,664 25		33,812 75	
Shop Cards.....	25 00			
Sundries.....	2,075 86		2,345 85	
		66,944 26		56,873 29
Casual Revenue.....		400,266 56		407,275 15
Fines and Forfeitures.....		197,559 92		168,594 75
		25 00		1,812 00
		597,851 48		577,681 90
SCHEDULE No. 41				
<i>Trade and Commerce—</i>				
<i>Electric Light Inspection, etc.—</i>				
Inspection fees.....	266,650 60		286,751 75	
Electrical Standards Laboratory fees.....	353 25		353 75	
Export licences, electric power.....	650 00		750 00	
Export tax, electric power.....	560,047 38		598,037 73	
		827,701 23		885,893 23
<i>Gas Inspection, etc.—</i>				
Inspection fees.....	84,087 50		91,851 70	
Gas export fees.....	100 00		50 00	
		84,187 50		91,901 70
<i>Weights and Measures—</i>				
Inspection fees.....	421,630 50		414,187 55	
Laboratory fees.....	2,205 50		2,633 20	
Post Office Inspectors' fees.....	2,500 00		2,500 00	
	426,336 00		419,320 75	
Less—Refunds.....	3 00		21 00	
		426,333 00		419,299 75
Canada Grain Act.....		1,656,657 53		2,358,269 29
Casual Revenue.....		203,838 58		201,260 00
Fines and Forfeitures.....		1,627 25		960 00
		3,200,345 09		3,957,583 97

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE FISCAL YEARS 1940-41 AND 1941-42—Continued

	1940-41		1941-42	
	\$ cts.	\$ cts.	\$ cts.	\$ cts.
SCHEDULE No. 42				
<i>Transport—</i>				
<i>Marine—</i>				
Harbour Dues.....	46,896 96		21,165 66	
Steamboat Inspection.....	125,868 09		139,837 51	
Wharves and Piers.....	175,409 74		184,901 60	
		348,174 79		345,904 77
<i>Canals—</i>				
Beauharnois.....	63,006 79		62,280 39	
Carillon and Grenville.....	1,588 06		1,595 24	
Chambly.....	1,763 19		1,740 24	
Cornwall.....	43,983 60		44,485 51	
Lachine.....	262,152 04		280,040 21	
Murray.....	335 13		339 10	
Rideau.....	16,022 03		12,612 37	
Sault Ste. Marie.....	232 00		530 89	
Soulanges.....	4,191 59		4,893 35	
St. Anne's Lock and Canal.....	265 82		276 27	
St. Ours Lock.....	60 00		60 00	
St. Peters.....	199 12		199 12	
Trent.....	84,190 77		85,095 41	
Welland Canals.....	359,512 05		408,615 07	
Williamsburg.....	6,006 47		3,909 58	
Miscellaneous.....	3 00		3 00	
		843,511 66		906,675 75
Casual Revenue.....		526,048 22		710,201 09
Fines and Forfeitures.....		12,585 83		15,118 51
		1,730,320 50		1,977,900 12
SCHEDULE No. 43				
<i>Other Departments—</i>				
<i>Agriculture—</i>				
Casual Revenue.....	664,490 32		686,820 88	
Fines and Forfeitures.....	1,975 00		1,260 00	
		666,465 32		688,080 88
<i>Auditor General's Office—</i>				
Casual Revenue.....				40 34
<i>Civil Service Commission—</i>				
Casual Revenue.....		—870 00		30 00
<i>External Affairs—</i>				
Casual Revenue.....		247,239 64		640,781 83
<i>Fisheries—</i>				
Fisheries licence fees.....	51,877 43		60,871 17	
Casual Revenue.....	169,616 36		335,968 82	
Fines and Forfeitures.....	10,424 11		19,428 40	
		231,917 90		416,268 39
<i>Insurance—</i>				
Insurance Superintendence.....		182,455 04		168,693 22
<i>Justice—</i>				
<i>Penitentiaries—</i>				
British Columbia.....	10,601 56		11,925 71	
Dorchester.....	27,018 71		29,925 55	
Kingston.....	40,281 64		57,279 97	
Collins Bay.....	3,511 92		4,711 70	
Manitoba.....	21,345 97		24,226 76	
Saskatchewan.....	17,943 41		18,096 34	
St. Vincent de Paul.....	40,595 40		46,872 76	
	161,298 61		193,038 79	
Casual Revenue.....	18,276 44		18,927 59	
Fines and Forfeitures.....	532 58		226 75	
		180,107 63		212,193 13
Carried forward.....		1,507,315 53		2,126,087 79

COMPARATIVE SCHEDULES OF ORDINARY REVENUES FOR THE
FISCAL YEARS 1940-41 AND 1941-42—*Concluded*

	1940-41		1941-42	
	\$	cts.	\$	cts.
Brought forward.....		1,507,315 53		2,126,087 79
SCHEDULE No. 43— <i>Concluded</i>				
Other Departments— <i>Concluded</i>				
Labour—				
Casual Revenue.....	7,176 39			1,595 60
Fines and Forfeitures.....	4,000 00			
		11,176 39		
Legislation—				
Senate—				
Casual Revenue.....	15,828 93		12,136 73	
House of Commons—				
Casual Revenue.....	1,912 38		1,735 00	
Chief Electoral Officer—				
Casual Revenue.....	179 63		0 75	
Fines and Forfeitures.....	807 85		1,000 00	
		18,728 79		14,872 48
Munitions and Supply—				
Casual Revenue.....				1,154 75
Fines and Forfeitures.....		2,037 29		
National Defence—				
Militia Pensions.....	303,377 48		288,769 11	
Royal Military College.....	14,599 00		8,000 00	
Casual Revenue.....	69,233 78		1,614,203 67	
Fines and Forfeitures.....	10 00		384 00	
		387,220 26		1,911,356 78
National Harbours Board—				
Casual Revenue.....		309,932 28		212,843 58
National War Services—				
Casual Revenue.....		281 31		19,267 91
Pensions and National Health—				
Mariners' Fund—Sick Mariners' dues....	314,899 67		400,069 17	
Casual Revenue.....	231,881 22		244,111 25	
Fines and Forfeitures.....	9,193 22		12,035 08	
		555,974 11		656,215 50
Public Archives—				
Casual Revenue.....		1,516 37		2,049 14
Public Printing and Stationery—				
Canada Gazette.....	45,962 66		45,036 70	
Casual Revenue.....	217,366 30		356,314 46	
		263,328 96		401,351 16
Soldier Settlement of Canada—				
Casual Revenue.....		11,416 12		1,809 87
		3,068,927 41		5,348,604 56

SCHEDULES TO CASH STATEMENT

	Receipts	Payments
	\$ cts.	\$ cts.
SCHEDULE "AA"		
<i>Sinking Funds—</i>		
4% Loan of 1953-58.....	3,146,676 79	213,544 33
3½% Loan of 1950-55.....	1,832,791 08	145,849 65
3½% Loan of 1958-63.....	739,561 10	126,873 65
Balance of receipts over payments as per cash statement.....		5,232,761 34
	5,719,028 97	5,719,028 97
SCHEDULE "BB"		
<i>Canadian Farm Loan Board—</i>		
Bonds.....	1,000,000 00	
Capital Stock Subscription.....	9,613 00	25,427 00
Balance of receipts over payments as per cash statement.....		984,186 00
	1,009,613 00	1,009,613 00
SCHEDULE "CC"		
<i>National Harbours Board—Active—</i>		
Churchill.....	25,000 00	25,000 00
Montreal.....	1,172,016 78	221,437 43
Vancouver.....	38,370 01	8,355 50
Balance of receipts over payments as per cash statement.....		980,593 86
	1,235,386 79	1,235,386 79
SCHEDULE "DD"		
<i>Advances to Provinces—</i>		
Housing Loans, O.C. of Dec. 3, 1918 and amendments—		
Province of British Columbia.....	340,000 00	
Province of Manitoba.....	350,000 00	
Province of Nova Scotia.....	50,000 00	
Loans under Relief Acts—		
Province of Alberta.....	26,064,000 00	26,018,000 00
Province of British Columbia.....	34,744,387 36	34,744,387 36
Province of Saskatchewan.....	171,272 74	
Province of Alberta—Overpayment of subsidy.....	468,750 00	468,750 00
Province of Saskatchewan—Power Commission.....	3,840 00	
Balance of receipts over payments as per cash statement.....		961,112 74
	62,192,250 10	62,192,250 10
SCHEDULE "EE"		
<i>Soldier and General Land Settlement Loans—Active—</i>		
Soldier Land Settlement Loans.....	1,682,224 58	141,124 14
General Land Settlement Loans.....	258,408 40	20,938 18
Land Settlement, Purchased Lands.....	204 05	33 25
Land Settlement Suspense Account.....	2,910,196 77	2,897,658 91
British Land Settlement Advances.....	64,355 53	64,355 53
Balance of receipts over payments as per cash statement.....		1,791,279 32
	4,915,389 33	4,915,389 33
SCHEDULE "FF"		
<i>Public Works Capital—Canals—</i>		
Refunds of expenditures of previous years—		
Chambly Canal.....	177 17	
Trent Canal.....	20 00	
Welland Canal.....	6,127 45	
Welland Ship Canal.....	1,910 80	
Balance of receipts over payments as per cash statement.....		8,235 42
	8,235 42	8,235 42
SCHEDULE "GG"		
<i>Public Works Capital—Railways—</i>		
Canadian Government Railways—		
Canadian Government Railways—		
Transfer to Prince Edward Island Car Ferry and Terminals..	777,043 46	
Intercolonial Railway—		
Investment value of property transferred to the Department of		
National Defence.....	452,471 15	
Refunds of expenditures of previous years.....	1,746 55	
Carried forward.....	1,231,261 16	

SCHEDULES TO CASH STATEMENT—*Continued*

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	1,231,261	16		
SCHEDULE "GG"— <i>Concluded</i>				
<i>Public Works Capital—Railways—Concluded</i>				
Canadian Government Railways— <i>Concluded</i>				
National Transcontinental Railway—				
Investment value of St. Malo shops property transferred to the				
Departments of Munitions and Supply and National Defence	2,312,166	54		
Prince Edward Island Railway—				
Transfer to Prince Edward Island Car Ferry and Terminals...	2,912,989	96		
Hudson Bay Railway—				
Construction and improvements.....			4,517	18
Refunds of expenditures of previous years.....	14,656	15		
Prince Edward Island Car Ferry and Terminals.....	3,717,337	62	5,371,280	15
Capital Cost of S. S. Charlottetown.....			2,177,951	52
Net insurance recovered.....	983,806	08		
Balance of receipts over payments as per cash statement....			3,618,468	66
	11,172,217	51	11,172,217	51
SCHEDULE "HH"				
<i>Funded and Floating Debt—</i>				
<i>Payable in Canada—</i>				
Provincial Notes, Nova Scotia.....				4 43
Dominion of Canada Savings Certificates.....				640 00
War Savings Certificates, 1917.....				475 00
War Savings and Thrift Stamps, 1919.....				404 75
War Savings Certificates, 1940.....	84,704,709	34	3,972,200	08
Non-interest Bearing Certificates.....	4,553,218	90	1,477,129	84
War Savings Stamps, 1940.....	12,263,063	25	11,312,456	50
War Loan, 1915-25.....			1,000	00
War Loan, 1916-31.....			10,000	00
Victory Loan, 1917-22.....			300	00
" 1917-27.....			1,000	00
" 1917-37.....			113,150	00
" 1918-23.....			850	00
" 1918-33.....			181,800	00
" 1919-24.....			100	00
" 1919-34.....			71,250	00
Renewal Loan, 1922-32.....			5,900	00
Refunding Loan, 1925-40.....			488,200	00
National Service Loan, 1931-36.....			10,900	00
National Service Loan, 1931-41.....			138,771,500	00
Refunding Loan, 1933-39.....			42,500	00
" 1934-39.....			500	00
4½ Year Notes, 1936-41.....			175,000	00
Conversion Loan, 1937-42.....			59,761,000	00
Loan of 1939-42.....			93,818,000	00
Two Year Notes, 1939-41.....			200,000,000	00
One Year Notes, 1940-41.....			250,000,000	00
One Year Notes, 1941-42.....	250,000,000	00		
Three Year Notes, 1941-44.....	200,000,000	00		
Victory Loan, 1941-46.....	193,286,000	00		
Victory Loan, 1941-51.....	643,534,250	00		
Second Victory Loan, 1942-44.....	57,169,000	00		
Second Victory Loan, 1942-48.....	269,879,000	00		
Second Victory Loan, 1942-54.....	669,658,900	00		
Debenture Stock, 4 per cent, School Lands.....	33,293,470	85	33,293,470	85
Treasury Bills due April 2, 1941.....			35,000,000	00
Treasury Bills due April 18, 1941.....			40,000,000	00
Treasury Bills due May 2, 1941.....			35,000,000	00
Treasury Bills due May 16, 1941.....			40,000,000	00
Treasury Bills due May 30, 1941.....			40,000,000	00
Treasury Bills due June 13, 1941.....			40,000,000	00
Treasury Bills due July 4, 1941.....	35,000,000	00	35,000,000	00
Treasury Bills due July 16, 1941.....	40,000,000	00	40,000,000	00
Treasury Bills due July 30, 1941.....	35,000,000	00	35,000,000	00
Treasury Bills due August 15, 1941.....	40,000,000	00	40,000,000	00
Treasury Bills due August 29, 1941.....	40,000,000	00	40,000,000	00
Treasury Bills due September 12, 1941.....	40,000,000	00	40,000,000	00
Treasury Bills due October 3, 1941.....	35,000,000	00	35,000,000	00
Treasury Bills due October 17, 1941.....	40,000,000	00	40,000,000	00
Carried forward.....	2,723,341,612	34	1,328,509,731	45

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	2,723,341,612	34	1,328,509,731	45
SCHEDULE "HH"—Concluded				
<i>Funded and Floating Debt—Concluded</i>				
<i>Payable in Canada—Concluded</i>				
Treasury Bills due October 31, 1941.....	35,000,000	00	35,000,000	00
Treasury Bills due November 14, 1941.....	40,000,000	00	40,000,000	00
Treasury Bills due November 28, 1941.....	40,000,000	00	40,000,000	00
Treasury Bills due December 12, 1941.....	40,000,000	00	40,000,000	00
Treasury Bills due December 31, 1941.....	35,000,000	00	35,000,000	00
Treasury Bills due January 16, 1942.....	45,000,000	00	45,000,000	00
Treasury Bills due January 30, 1942.....	45,000,000	00	45,000,000	00
Treasury Bills due February 13, 1942.....	45,000,000	00	45,000,000	00
Treasury Bills due February 27, 1942.....	45,000,000	00	45,000,000	00
Treasury Bills due March 13, 1942.....	45,000,000	00	45,000,000	00
Treasury Bills due April 1, 1942.....	45,000,000	00		
Treasury Bills due April 17, 1942.....	45,000,000	00		
Treasury Bills due April 29, 1942.....	45,000,000	00		
Treasury Bills due May 15, 1942.....	45,000,000	00		
Treasury Bills due May 29, 1942.....	45,000,000	00		
Treasury Bills due June 12, 1942.....	45,000,000	00		
<i>Payable in Canada and New York—</i>				
War Loan, 1917-37.....			37,000	00
<i>Payable in London—</i>				
3 per cent Loan due July 1, 1938.....				04
Loan of 1897 due Oct. 1, 1947 (vested).....			4,201,913	23
Loan of 1930-50 (called).....			72,100	58
Loan of 1940-60 (called).....			341,664	45
Loan of 1953-58 (vested).....			68,550,263	34
Loan of 1950-55 (vested).....			42,761,389	94
Loan of 1958-63 (vested).....			44,257,087	04
<i>Payable in New York—</i>				
Twenty-seven months Notes, 1939-41.....			20,000,000	00
Two Year Notes, 1941-43.....	10,000,000	00		
	3,418,341,612	34	1,923,731,150	07
<i>Outstanding Cheques—</i>				
Current Account.....	5,595,425,927	07	5,570,016,703	94
Previous Years' Account—Treasury Office.....	109,516	42	18,110	55
Previous Years' Account—Letter of credit.....	632	74	11,333	45
<i>Interest Due and Outstanding—</i>				
Unpaid Interest—Domestic Loans.....	117,550,380	00	116,253,861	56
Unpaid Interest—Canada and New York Loans.....			647	50
Unpaid Interest—New York Loans.....	16,066,527	50	15,754,515	00
Unpaid Interest—London Loans.....	2,343,379	42	2,324,679	43
Unclaimed Interest—Dominion of Canada "B" Stock.....	98	00	24	50
Unclaimed Registered Interest—Domestic Loans.....	398	75	152	75
<i>Stock Payable on Demand—</i>				
Dominion Stock Issue "B".....			200	00
Balance of receipts over payments as per cash statement.....			1,521,727,093	49
	9,149,838,472	24	9,149,838,472	24
SCHEDULE "II"				
<i>Insurance and Superannuation Funds—</i>				
Civil Service Superannuation and Retirement Act, 1893, Chapter 17, R.S. 1906.....			25,250	92
Civil Service Superannuation Act, 1924.....	7,467,793	07	5,255,011	07
Insurance Fund—Civil Service.....	1,243,925	11	318,420	59
Insurance Fund—Returned Soldiers.....	1,713,677	20	823,627	94
Retirement Fund—Civil Service.....	2,717,403	83	799,727	51
Unemployment Insurance Fund.....	87,666,523	89	43,702,277	21
Royal Canadian Mounted Police—				
Dependents' Pension Fund.....	86,299	39	14,924	96
Balance of receipts over payments as per cash statement.....			49,956,382	29
	100,895,622	49	100,895,622	49

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
SCHEDULE "JJ"				
<i>Trust Funds—</i>				
Burrard Dry Dock Pontoons—Replacement Fund.....	3,864	33		
Canadian National Railways—				
Guaranteed Bond Issues—Outstanding Interest.....	1,783,475	00	1,770,987	50
Employees' Provident Fund.....	1,900,647	53	1,893,954	16
Common School Funds—Ontario and Quebec.....	782	75		
Contractors' Securities.....	8,832,221	04	8,099,088	47
Deferred Pay Balances—				
Army.....	3,362,889	59	51,981	05
Air Force.....	700,349	86	12,892	49
Empress of Ireland Relief Fund.....	3,750	06	3,729	91
Government Officers' Guarantee Fund.....	40,561	43	232	14
Immigration Guarantee and Special Funds.....	629,470	77	546,441	00
Indian Funds.....	1,409,874	59	1,183,400	56
Military Estates No. 1.....	5,230	70	4,180	25
Military Estates No. 2.....	38	23	29	08
Army Estates.....	43,858	02	40,218	44
Navy Estates.....	23,531	28	255,783	83
Air Force Estates.....	61,908	93	43,234	14
National Research Council—				
Royalties and Patent Rights.....	21,999	81	29,481	10
Trust Fund.....	990,978	53	1,031,460	04
Pensions and National Health—				
War Service Gratuities.....			915	91
Pensions, etc.....	1,112,777	91	1,047,724	18
Pilots Pension Funds—				
Halifax.....	30,673	25	42,270	74
Saint John.....	8,519	24	15,699	39
Sydney.....	24,457	99	37,106	60
Montreal.....	36,438	29	55,354	56
British Columbia.....	13,911	15	25,798	89
Royal Canadian Mounted Police—				
Benefit Trust Fund.....	50,306	71	79,936	95
Provincial Pensions Fund.....	19,537	23	27,571	17
Royal Military College—Cadet Funds.....	16,733	24	19,820	36
Second Victory Loan 1942—Instalment purchases—				
General.....	21,946	06	1,900	00
Canadian National Railways.....	6,705	00		
Unclaimed Estates—Northwest Territories.....	400	00	283	88
Balance of receipts over payments as per cash statement.....			4,836,361	73
	21,157,838	52	21,157,838	52
SCHEDULE "KK"				
<i>Contingent and Special Funds—</i>				
Board of Grain Commissioners—				
Default Trust Account.....	322	50	3,971	06
Surplus Grain—Elevator Accounts.....	2,473	76	4,082	74
Bond Transfer Fees.....	35,490	00	35,490	00
Canadian Broadcasting Corporation Funds.....	3,701,563	82	3,685,384	00
Canadian Government Merchant Marine, Limited—				
War Operations Suspense.....	2,008,243	39		
Canadian Pension Commission—				
Canadian Patriotic Fund.....	40	00	220	40
Regimental Fund—230th Forestry Battalion.....	1,300	49	50	00
Florence Martineau (R.C.A.F.) Fund.....	5,000	00		
William Scott Estate.....	611	22	581	57
War Special Assistance Fund.....	232	75		
Canadian Wheat Board—Reserve fund.....	12,570,828	12	4,623,381	83
Candidates' Election Deposits.....	3,000	00	3,000	00
Cash Suspense—Unallocated funds.....	51,035,933	72	51,047,210	28
Cash Suspense—External Affairs, U.S. Funds.....	238	00	238	00
Cash Suspense—Sterling Funds at par.....	13,147	94	13,651	45
Cash Suspense—Salvage.....	4,813	46	4,813	46
Contractors' Security—Held for creditors.....	188,123	91	116,977	61
Defunct Banks.....			174	64
Departmental Suspense Accounts—				
Agriculture—				
Bacon Export Fund.....	96,346,409	92	96,864,733	77
Cheese Account.....	18,398,055	05	18,398,055	07
Concentrated Milk Account.....	2,810,626	78	2,810,626	79
Carried forward.....	187,126,454	83	177,612,642	67

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	187,126,454	83	177,612,642	67
SCHEDULE "KK"—Continued				
<i>Contingent and Special Funds—Continued</i>				
Departmental Suspense Accounts—Concluded				
Agriculture—Concluded				
Special Products—Eggs.....	6,658,550	18	6,644,787	36
Fruit and Vegetables.....	3,672,283	71	3,661,931	74
Farnham House Laboratory.....	30,763	60	21,694	64
British Columbia Salary Tax.....	28	36	45	39
Second Victory Loan Bonds—Instalment suspense.....	158	64	158	64
External Affairs—				
Afghan students.....	1,894	11	1,075	28
Fisheries—				
British Ministry of Food—Fish.....	17,070,038	44	17,070,038	44
House of Commons—				
Second Victory Loan Bonds—Instalment suspense.....	1,095	25	812	93
Labour—				
Fair Wages Suspense.....	32,304	47	32,058	54
Mines and Resources—				
Distressed Nationals in Europe.....	7,883	83	2,933	38
Lake Minnewanka Project.....	7,350	00	7,696	09
Munitions and Supply—				
Government of Australia—War Supplies, Limited.....	1,273,373	03	1,273,373	03
French Purchasing Commission.....			16,283	41
Government of Greece.....	658	23	45,978	23
Government of the Netherlands.....	1,825,575	89	114,602	59
Government of Turkey.....	4,660	49		
Government of the United Kingdom—				
Ministry of Supply.....	634,075,913	37	631,982,944	50
Ministry of Aircraft Production.....	356,667	99	230,079	24
War Supplies, Limited.....	57,518,643	56	21,004,640	90
Second Victory Loan Bonds—Instalment suspense.....	2,404	62	2,275	76
National Defence—				
Auxiliary Services—Net Canteen Profits.....	175,151	39		
Militia Pensions—Air.....	49,362	17	5,167	02
Sundry balances.....	915	29	12,442	63
National War Services—Industrial Film.....			6,813	62
Public Works—				
Fraser River Bridge—Maintenance.....	85,860	99	45,017	49
Secretary of State—				
Maple Investments, Limited.....	2,500	00		
Trade and Commerce—				
Government of The United Kingdom—War Office—				
Vegetables.....	277,557	00	277,040	34
Transport—				
Radio Traffic.....	52,396	38	99,523	19
Sundry balances.....	54,615	68	54,987	31
Employees Compensation Clearing Account—				
Defence Projects, Department of Munitions and Supply.....	1,969,482	41	306,395	22
Ernest Davis Estate.....	229	50		
Income Tax (Appeals) Suspense.....	12,000	00	9,200	00
Income Tax Special Accounts—				
Province of Manitoba.....	2,532,056	09	2,532,056	09
Province of Ontario.....	4,501,082	01	4,501,082	01
Province of Prince Edward Island.....	73,626	43	73,626	43
Province of Quebec.....	1,851,482	03	1,851,482	03
Yukon Territory.....	16,172	13	16,358	81
Interest Special Account—Interest accrued—				
War Savings Certificates.....			31	25
2½ Year 1½% Notes, 1941-43.....			123,287	99
Second Victory Loan, 1942.....	37,391	08		
Internment Camp Operations, 1939.....	21,395	88	33,736	58
Land Assurance Fund.....	563	08		
Liquor Profits—Northwest Territories.....	49,830	71	12,159	30
Matured Bonds and Interest unclaimed.....	14,601	64	1,874	14
Minister of Finance Special Account.....	78,309,092	30	103,657,127	26
National Defence Tax—Suspense—				
Agriculture.....	50,169	79	41,038	98
Central Pay Office—Sundry departments.....	3,338,979	79	3,065,711	66
Labour.....	855	92	885	92
Carried forward.....	1,003,144,102	29	976,453,098	03

SCHEDULES TO CASH STATEMENT—*Continued*

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	1,003,144,	102 29	976,453,	098 03
SCHEDULE "KK"— <i>Concluded</i>				
<i>Contingent and Special Funds—Concluded</i>				
National Defence Tax—Suspense— <i>Concluded</i>				
Mines and Resources.....	8,041	22	8,041	22
National Defence.....	24,843	27	15,766	63
National Gallery of Canada—Special.....	30	00		
National Harbours Board Accounts—				
No. 1—Current.....	15,688,	020 01	15,699,	885 75
No. 2—Security Deposits.....	134,	552 66	155,	637 29
No. 3—Sundries.....	4,744,	090 40	5,224,	449 80
National Housing Act Suspense.....	360	00		
National Research Council—				
Special Account.....	240,	523 04	242,	276 68
War, Technical and Scientific Development Committee.....	348,	017 02	331,	018 53
National War Finance Committee—Trading Account.....	40,	847 27	40,	847 27
Pilots General Accounts—				
Halifax District.....	461,	941 19	461,	941 19
Saint John District.....	69,	369 36	69,	369 36
Sydney District.....	186,	199 80	186,	199 80
Prairie Farm Emergency Fund.....	13,709,	614 59	13,709,	614 59
Prisoners of War Fund—1940, United Kingdom.....	372,	835 07	400,	482 92
Royal Canadian Mint—				
Handling Charges.....	1,737,	682 71	1,737,	682 71
Newfoundland Coinage.....	28	21	28	21
Sidney Pilots Undivided Surplus Account.....	20,	030 00	26,	605 01
Unclaimed Cheques—Sundry departments.....	6,	619 45	110	04
Unclaimed Dividends under the Bankruptcy Act.....	22,	866 12	15,	498 70
Unclaimed War Savings Certificates and stamps, 1940.....	93	75		
Victory Loans, 1917—18—at credit of subscribers in arrears.....			490	00
Victory Loan, 1941—at credit of subscribers in arrears.....	5,	833 47	530	09
Victory Loan 1941—Organization cheques outstanding.....	13,	071 75	13,	021 92
Victory Loan 1941—Bonus Redemption Suspense.....	6,435,	342 50		
War Savings Certificates—Instalment purchases—				
Agriculture.....	21,	063 29	19,	889 79
Federal District Commission.....	5,	446 50	5,	449 00
Central Pay Office—Sundry departments.....	2,107,	264 64	1,965,	948 28
Fisheries.....	3,	831 00	3,	436 00
Labour.....	355	00	352	00
House of Commons.....	13,	137 43	13,	273 43
Library of Parliament.....	147	00	144	00
Senate.....	2,	353 00	2,	140 00
Munitions and Supply.....	133,	209 55	88,	642 50
National Defence.....	1,767,	896 50	1,722,	393 00
Dependents Allowance and Assigned Pay.....	937,	238 00	947,	939 00
Pensions and National Health.....	264,	444 36	263,	054 50
Public Printing and Stationery.....	22,	852 00	25,	252 00
Royal Canadian Mounted Police.....	155,	595 38	154,	857 38
Transport.....	19,	714 50	16,	885 00
Wheat Acreage Reduction Payments—				
Outstanding Warrants.....	1,213,	600 98		
Wheat Bonus—Special Account.....				
Balance of receipts over payments as per cash statement.....			34,	060,825 46
	1,054,083,	104 28	1,054,083,	104 28
SCHEDULE "LL"				
<i>Railway Accounts—Active—</i>				
Canadian National Railways—				
Refunding Act, 1938.....			27,135,	668 40
Financing and Guarantee Act, 1938.....	1,717,	008 90		
Financing and Guarantee Act, 1939.....	1,110,	409 29		
Financing and Guarantee Act, 1940—				
Grand Trunk Railway Debenture Stock.....			11,784,	932 40
Financing and Guarantee Act, 1941.....	11,406,	999 71	23,350,	000 00
War Appropriation (United Kingdom Financing) Act, 1942.....			191,602,	582 22
War Appropriation Act, 1941—Temporary Loan.....			17,121,	725 37
Senneterre Rouyn Railway Line.....	638,	908 55		
Trans-Canada Air Lines.....	550,	000 00		
Temporary Loan.....	6,850,	000 00	3,000,	000 00
Carried forward.....	22,273,	326 45	273,994,	968 39

SCHEDULES TO CASH STATEMENT—Continued

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	22,273,326	45	273,994,908	39
SCHEDULE "LL"—Concluded				
Railway Accounts—Active—Concluded				
Canadian Pacific Railway—				
Loan for betterment or repair of railway equipment.....	870,000	00		
Loan for wages on special works program.....	110,940	00		
Purchase of railway equipment leased to—				
Canadian National Railways—				
1936 Agreement.....	517,173	07		
1940 Agreement.....	991,968	32		
1941 Agreement.....			1,027,425	52
Canadian Pacific Railway—				
1936 Agreement.....	440,769	23		
1940 Agreement.....	663,432	64		
Balance of payments over receipts as per cash statement	249,154,724	20		
	275,022,333	91	275,022,333	91
SCHEDULE "MM"				
Miscellaneous Current Accounts—				
Advance Accounts—Royal Canadian Mint—				
Gold Purchase Account.....	100,377,636	12	99,363,470	37
Silver Purchase Account.....	3,736,606	43	3,821,516	09
Nickel Purchase Account.....	445,000	00	527,986	22
Copper Purchase Account.....	602,115	71	506,506	41
Bank of Montreal, Provincial Notes—Suspense Account.....	1	00		
Bond Holding Account.....	27,323,044	45	39,085,698	04
Canada Grain Act—Advance Account.....	185,231	15	183,987	28
Canadian National Railways—Exchange Suspense Account.....	54,781,455	99	51,781,455	99
Department of Finance, Recoverable—				
Advance for purchase of bonds.....			10,000	00
Department of Munitions and Supply—				
Advances to Commodity Corporations and other companies...	16,204,824	62	40,862,349	66
Government of Russia—Munitions Account.....	467,850	11	467,850	11
Department of National Defence—Recoverable Advances—				
Government of the United Kingdom—				
Army, Navy and Air Accounts.....	16,464,459	61	26,088,141	28
Equipment and Royal Air Force Special Schools.....	41,906,059	96	116,796,913	41
Internment Operations.....	3,398,447	85	833,538	61
Government of Australia—				
Army, Navy and Air Accounts.....	34,615	18	129,131	84
British Commonwealth Air Training Plan.....	21,709,748	55	20,314,205	35
Government of the Bahamas.....	1,425	60		
Government of the British West Indies.....	175	00	175	00
Government of the Fiji Islands.....	8,972	55	8,972	55
Government of India.....	3,685	33	1,834	46
Government of Newfoundland.....	12,968	01	42,877	91
Government of New Zealand—				
Army, Navy and Air Accounts.....	511,103	79	660,795	53
British Commonwealth Air Training Plan.....	20,362,512	25	19,066,083	20
Government of the Union of South Africa.....	1,506,722	35	1,366,827	67
Government of Southern Rhodesia.....	475	91		
Government of Belgium.....	61,862	39	63,510	27
Government of Czechoslovakia.....	7,502	75	8,079	54
Government of Republic of France.....	6,696	43	6,530	07
Government of Greece.....	49,299	08	241,706	90
Government of the Netherlands.....	285,958	23	261,775	65
Government of Norway.....	703,735	51	742,969	13
Government of Poland.....	205,984	98	209,760	19
Government of Russia.....			2,184	06
Government of United States of America.....	19,334	22	41,321	70
Department of Transport Stores Account.....	1,833,723	08	2,108,703	25
Dominion of Canada Assay Office—Gold and Silver Purchase Account.....	6,252,823	70	6,253,555	17
Empire Settlement Scheme.....	241	74		
General Dredging Contractors, Limited—				
(Marine Industries, Limited).....	281,708	80		
Gold Bullion Account.....	102,325,628	36	102,325,628	36
Halifax Shipyards, Limited.....	350,000	00		
Indian Act Revolving Fund—Assistance to Indians.....	17,308	26	7,457	75
King's Printer Advance—Printing.....	5,160,092	82	5,654,563	01
Carried forward.....	427,607,037	87	542,848,062	03

SCHEDULES TO CASH STATEMENT—*Concluded*

	Receipts		Payments	
	\$	cts.	\$	cts.
Brought forward.....	427,607,037	87	542,848,062	03
SCHEDULE "MM"— <i>Concluded</i>				
<i>Miscellaneous Current Accounts—Concluded</i>				
King's Printer Advance—Stationery.....	5,535,413	58	5,564,262	59
Public Printing and Stationery—Suspense.....	26,888	03	249,136	78
National Harbours Board—Exchange Suspense.....	1,154,500	00	1,154,500	00
Pacific Halibut Treaty—Special Account.....	18,460	13	13,713	60
Pacific Salmon Treaty—Special Account.....	28,780	16	21,730	32
Post Office Department—Recoverable—				
Government of the United Kingdom—				
Postal and Telegraph Censorship.....	83,492	98	74,365	34
Redemption of Debt, London—Suspense.....	131,734,885	31	131,734,885	31
Saskatchewan Government Seed Grain Advances, 1908.....	158	85		
Seed Grain and Relief Advances.....	17,123	93	6,997	55
Sinking Funds Generally.....	547,500	01	547,500	01
Unemployment Insurance Investment Account—Bonds.....			38,524,333	28
Unemployment Insurance Investment Account—Interest.....			226,636	00
Victory Loan 1941, Subscription Suspense.....	995,647	23	995,647	23
Second Victory Loan, Subscription Suspense.....			116,788	53
The War Appropriation (United Kingdom Financing) Act, 1942—				
Securities Suspense.....	224,349,822	36	224,349,822	36
War Savings Certificates Suspense.....	308	03	308	03
Balance of payments over receipts as per cash statement.....	154,328,670	49		
	946,428,688	96	946,428,688	96
SCHEDULE "NN"				
<i>Public Works Capital—Miscellaneous—</i>				
Cape Tormentine Harbour—				
Transfer to Prince Edward Island Car Ferry and Terminals....	141,860	63		
Civil Aviation—Airways and Airports—				
Construction and improvements.....			1,248,154	71
Icebreaker and Service Vessel—				
Construction.....			71,258	23
St. Lawrence River Improvements—				
Dredging Ship Channel and Montreal Harbour.....			1,951,519	03
Extension and improvement of control weirs.....			154,997	44
St. Malo Shop Property—				
Investment value of land, buildings, machinery and equipment,				
etc. transferred to the Department of Munitions and Supply.....			2,256,166	54
Refunds of expenditures of previous years.....	13,208	83		
Balance of payments over receipts as per cash statement..	5,527,026	49		
	5,682,095	95	5,682,095	95
SCHEDULE "OO"				
<i>Military Property and Stores—</i>				
Military Property and Stores—				
Investment value of land (St. Malo Shops property) transferred				
to the Department of National Defence.....			56,000	00
Investment value of property at Halifax, N.S., transferred from				
the Intercolonial Railway.....			452,471	15
Balance of payments over receipts as per cash statement..	508,471	15		
	508,471	15	508,471	15
SCHEDULE "PP"				
<i>National Harbours Board (Advances Non-Active)—</i>				
Chicoutimi.....			120	50
Halifax.....	31,298	47	3,436	15
Montreal—Jacques Cartier Bridge—Interest.....			342,000	00
Saint John.....			7,905	19
Three Rivers.....	1,500	00		
Quebec.....			404,627	60
Balance of payments over receipts as per cash statement..	725,290	97		
	758,089	44	758,089	44

Fiscal Year ended March 31st	Ordinary Expendi- tures	Capital Expenditures Gross	War Expendi- tures	Special Expenditures		
				Direct Relief, Relief Projects and Other Works	Wheat Bonus and losses on Grain Marketing Operations, etc.	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1930	363,237,477 85	25,726,719 67				
1931	386,584,863 05	28,710,691 69		4,431,655 07		4,431,655 07
1932	372,101,317 56	17,165,942 74		38,295,515 00	10,908,428 91	49,203,943 91
1933	354,643,200 93	9,048,929 01		36,720,935 02	1,811,471 82	38,532,406 84
1934	351,771,160 55	6,580,034 68		35,898,311 50		35,898,311 50
1935	359,700,908 67	7,107,416 50		60,659,855 74		60,659,855 74
1936	372,539,149 07	6,544,153 61		79,416,255 95	22,631,028 69	102,047,284 64
1937	387,112,072 34	3,491,543 84		78,003,701 77		78,003,701 77
1938	414,891,410 41	4,430,151 97		68,534,364 08		68,534,364 08
1939	413,032,202 44	5,424,276 45		46,895,406 89	25,000,000 00	71,895,406 89
1940	398,323,205 55	7,030,038 34	118,291,021 64	54,612,951 03	34,500,000 00	89,112,951 03
1941	390,629,350 02	3,357,809 85	752,045,326 06	27,646,853 34	15,222,245 19	42,869,098 53
1942	444,777,695 70	3,430,446 59	1,339,674,152 42	8,500,358 67	55,475,413 89	63,975,772 56

NOTE.—The above table is based on the classification of accounts for the fiscal year 1935-36. In this year the following expenditures formerly classified as Special Expenditures were charged to Ordinary Expenditures: Cost of Loan Flotations, Adjustment of War Claims, Expenditures under Railway Grade Crossing Act, Government contribution to Superannuation Fund, and payment required to maintain reserve in Government Annuities Fund. A new category of expenditures entitled Government Owned Enterprises was also set up to include operating deficits of and non-active advances to Government Enterprises operated as separate corporations. To enable comparisons to be made on a comparable basis with earlier years, appropriate adjustments have been made, for the purpose of this table, in the figures shown under the various headings beginning with the fiscal year 1929-30.

It will be noted that total disbursements include non-active loans and write-down of assets, in addition to all other expenditures.

† Includes \$25,000,000 as reserve against possible losses on assets.

Government Owned Enterprises				Other Charges		Total Disbursements
Losses charged to Consolidated Fund	Loans and Advances Non-active	Write-down of Assets	Total	Write-down of Assets chargeable to Consolidated Fund	Non-active Accounts	
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
4,308,357 01	8,244,950 10	.....	12,553,307 11	3,731,535 58	17,342 38	405,266,382 59
6,712,238 79	5,487,941 51	.....	12,200,180 30	9,640,997 60	25 00	441,568,412 71
6,631,856 00	3,112,285 53	.....	9,744,141 53	526,970 70	.....	448,742,316 44
62,139,412 73	3,514,811 20	62,938,239 41	128,592,463 34	105,717 21	1,447,222 71	532,369,940 04
58,955,388 41	2,095,772 66	.....	61,051,161 07	1,857,086 77	1,000,100 00	458,157,904 57
48,407,900 70	1,728,900 46	.....	50,136,801 16	490,190 72	11,408 45	478,106,581 24
43,817,489 55	2,122,911 91	.....	50,940,401 46	514,565 78	.....	532,585,554 56
43,553,112 38	665,413 80	.....	44,218,526 18	692,473 49	18,487,114 63	532,005,432 25
42,745,790 64	2,087,597 56	.....	44,833,388 20	1,579,242 28	139,560 88	534,408,117 82
55,653,305 71	3,285,188 45	.....	58,943,494 16	3,767,718 21	.....	553,063,098 15
41,044,004 16	1,035,145 19	.....	42,079,149 35	23,320,028 24	2,637,398 15	680,793,792 30
17,465,731 28	715,947 41	.....	18,181,678 69	†29,878,632 20	12,639,551 09	1,249,601,446 44
456,166 13	758,089 44	.....	1,214,255 57	†27,878,131 46	4,115,600 91	1,885,066,055 21

Fiscal Year ended March 31 (2)	Expenditure chargeable to Consolidated Fund	Expenditure chargeable to Capital	Railway Subsidies	War and Demobilization	Other Charges	Total Disbursements (1)
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1868.....	13,486,092 96	548,437 58			37,157 98	14,071,688 52
1869.....	14,038,084 00	440,418 40			429,663 24	14,908,165 64
1870.....	14,345,509 58	3,515,116 18			155,988 18	18,016,613 94
1871.....	15,623,081 72	3,670,396 51				19,293,478 23
1872.....	17,589,468 82	7,853,049 79			223,456 13	25,665,974 74
1873.....	19,174,647 92	19,859,441 17			5,718 48	39,039,807 57
1874.....	23,316,316 75	10,177,740 06			4,018 90	33,498,075 71
1875.....	23,713,071 04	6,922,742 33			2,253,097 17	32,888,910 54
1876.....	24,488,372 11	7,154,007 94			315,764 40	31,958,144 45
1877.....	23,519,301 77	7,599,709 55			1,388,984 38	32,507,995 70
1878.....	23,503,158 25	6,657,200 36			385,412 99	30,545,771 60
1879.....	24,455,381 56	5,648,331 66			676,225 30	30,779,938 52
1880.....	24,850,634 45	8,241,173 98			949,947 68	34,041,756 11
1881.....	25,502,554 42	8,176,316 50			117,771 74	33,796,642 66
1882.....	27,067,103 58	7,405,637 06			201,884 75	34,674,625 39
1883.....	28,730,157 45	14,147,359 76			21,368 75	42,968,885 96
1884.....	31,107,706 25	23,977,702 44	208,000 00		2,567,452 84	57,860,861 53
1885.....	35,037,060 12	13,220,185 35	403,245 00		502,587 06	49,163,077 53
1886.....	39,011,612 26	9,589,734 19	2,701,249 00		10,534,973 07	61,837,568 52
1887.....	35,657,680 16	4,439,938 72	1,406,533 00			41,504,151 88
1888.....	36,718,494 79	7,162,964 26	1,027,041 92		155,623 07	45,064,124 04
1889.....	36,917,834 76	4,420,313 66	846,721 83		1,333,327 81	43,518,198 06
1890.....	35,994,031 47	4,053,158 98	1,678,195 72		44,946 56	41,770,332 73
1891.....	36,343,567 96	3,115,860 04	1,265,705 87		68,074 32	40,793,208 19
1892.....	36,765,894 18	2,164,456 78	1,248,215 93		2,093,569 43	42,272,136 32
1893.....	36,814,052 90	3,088,317 60	811,394 07		139,963 34	40,853,727 91
1894.....	37,585,025 52	3,862,969 67	1,229,885 10		330,353 60	43,008,233 89
1895.....	38,132,005 05	3,030,490 40	1,310,549 10		399,293 89	42,872,338 44
1896.....	36,949,142 03	3,781,311 21	3,228,745 49		137,185 19	44,096,383 92
1897.....	38,349,759 84	3,523,160 23	416,955 30		682,880 52	42,972,755 89
1898.....	38,832,525 70	4,143,503 39	1,414,934 78		943,317 19	45,354,281 06
1899.....	41,903,500 54	5,936,342 94	3,201,220 05		501,571 76	51,542,635 29
1900.....	42,975,279 51	7,468,843 24	725,720 35		1,547,623 74	52,717,466 84
1901.....	46,866,367 84	7,695,488 36	2,512,328 86		908,681 42	57,982,866 46
1902.....	50,759,391 97	10,078,638 06	2,093,939 00		1,038,830 83	63,970,799 86
1903.....	51,691,902 76	7,052,724 58	1,463,222 34		1,538,722 13	61,746,571 81
1904.....	55,612,832 70	7,881,718 54	2,046,878 45		6,713,617 94	72,255,047 63
1905.....	63,319,682 86	11,933,491 91	1,275,629 53		2,275,334 47	78,804,138 77
1906.....	67,240,640 95	11,913,871 11	1,637,574 37		2,485,555 29	83,277,641 72
1907 9 mo.	51,542,161 09	11,329,143 82	1,324,889 30		1,581,944 36	65,778,138 57
1908.....	76,641,451 59	30,429,906 86	2,037,629 30		3,469,692 12	112,578,679 87
1909.....	84,064,232 38	42,593,166 97	1,785,887 39		4,998,237 55	133,441,524 29
1910.....	79,411,747 12	29,756,353 38	2,048,097 05		4,179,576 15	115,395,773 70
1911.....	87,774,198 32	30,852,963 38	1,284,892 04		2,949,196 72	122,861,250 46
1912.....	98,161,440 77	30,939,575 95	859,400 25		7,181,665 23	137,142,082 20
1913.....	112,059,537 41	27,206,046 13	4,935,507 35		255,786 93	144,456,877 82
1914.....	127,384,472 99	37,180,175 93	19,036,236 77		2,640,161 94	186,241,047 63
1915.....	135,523,206 54	41,447,320 03	5,191,507 48	60,750,476 01	5,186,016 27	248,098,526 33
1916.....	130,350,726 90	38,566,950 50	1,400,171 42	166,197,755 47	3,186,898 20	339,702,502 49
1917.....	148,599,343 23	26,880,031 51	959,583 88	306,488,814 63	15,275,345 03	498,203,118 28
1918.....	178,284,312 83	43,111,903 63	720,404 75	343,836,801 98	10,706,786 72	576,660,209 91
1919.....	232,731,282 98	25,031,266 30	43,805 32	446,519,439 48	-7,283,581 61	697,042,212 47
1920.....	303,843,929 90	69,301,877 83	334,845 55	346,612,954 56	19,995,313 04	740,088,920 88
1921.....	361,118,145 21	40,012,807 22		16,997,543 99	492,048 06	418,620,544 48
1922.....	347,560,690 63	16,295,332 55		1,544,249 66	301,518 01	365,701,790 85
1923.....	332,923,732 09	9,807,124 34		4,464,759 76	4,042,930 53	350,608,546 72
1924.....	324,813,189 75	10,861,277 09	-1,521 82	4,466,082 79	7,902,758 94	344,021,786 75
1925.....	318,891,901 25	16,550,510 77		506,931 27	3,953,432 65	339,902,775 94
1926.....	320,660,479 14	16,798,548 92		191,392 79	6,330,092 09	343,980,512 94
1927.....	319,548,172 59	19,558,702 63		64,485 08	7,814,976 87	346,986,337 17
1928.....	336,167,960 98	20,635,647 85		1,656,011 00	1,705,311 47	360,164,931 30
1929.....	350,952,924 03	22,809,275 13		-669,399 06	2,067,153 06	375,159,953 16
1930.....	357,779,794 07	22,561,144 01		59,701 97	9,744,020 57	390,144,660 62
1931.....	389,558,288 70	28,222,318 11		61,889 10	16,678,958 94	434,521,454 85
1932.....	375,403,344 12	16,979,788 24		75,470 81	55,384,662 84	447,843,266 01
1933.....	358,528,270 12	8,548,154 64		51,499 06	96,732,785 94	463,860,709 76
1934.....	346,648,546 22	6,490,332 86		47,571 35	101,686,262 23	454,872,712 66
1935.....	354,368,220 40	7,027,007 61		54,137 96	114,815,071 82	476,264,437 79
	8,354,654,631 85	1,029,336,918 66	76,115,221 09	1,695,958,569 66	548,084,968 21	11,704,150,309 47

NOTE.—(1) Total disbursements as shown in last column do not include investments, taken as non-active for debt purposes. Sinking Fund purchases are included to 1919.

(2) From 1868 to 1906 the fiscal year ended June 30, and from 1907 on, ended March 31.

For subsequent years see table on pages 64 and 65.

Fiscal Year ended March 31 (1)	Ordinary Revenues	Special Receipts and Credits	Total Revenues	Difference between Revenues and Expenditures	Consolidated Fund	
					Surplus	Deficit
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1868.....	13,687,928 49		13,687,928 49	383,760 03	201,835 53	
1869.....	14,379,174 52		14,379,174 52	528,991 12	341,090 52	
1870.....	15,512,225 65	27,431 71	15,539,657 36	2,476,956 58	1,166,716 07	
1871.....	19,335,560 81	39,475 98	19,375,036 79	81,558 56	3,712,479 09	
1872.....	20,714,813 68		20,714,813 68	4,951,161 06	3,125,314 86	
1873.....	20,813,469 45	157,121 90	20,970,591 35	18,069,216 22	1,638,821 53	
1874.....	24,205,092 54	302,560 39	24,507,652 93	8,990,422 78	888,775 79	
1875.....	24,648,715 04	1,008 58	24,649,723 62	8,239,186 92	935,644 00	
1876.....	22,587,587 05	4,468 22	22,592,055 27	9,366,089 18		1,900,785 06
1877.....	22,059,274 11	868,486 44	22,927,760 55	9,580,235 15		1,460,027 66
1878.....	22,375,011 88	31,245 49	22,406,257 37	8,130,514 23		1,128,146 37
1879.....	22,517,382 14	4,503,142 76	27,020,524 90	3,759,413 62		1,937,999 42
1880.....	23,307,406 69	57,110 21	23,364,546 90	10,677,209 21		1,543,227 76
1881.....	29,635,297 54		29,635,297 54	4,161,345 12	4,132,743 12	
1882.....	33,383,455 52	1,799,093 69	35,182,549 21	507,923 82	6,316,351 94	
1883.....	35,794,649 80	1,009,019 15	36,803,668 95	6,095,217 01	7,064,492 35	
1884.....	31,861,961 73	953,264 00	32,815,225 73	25,045,635 80	754,255 48	
1885.....	32,797,001 22	557,039 59	33,354,040 81	15,809,036 72		2,240,058 90
1886.....	33,177,040 39	302,842 41	33,479,882 80	28,357,685 72		5,834,571 87
1887.....	35,754,993 25	537 66	35,755,530 91	5,748,620 97	97,313 09	
1888.....	35,908,463 53		35,908,463 53	9,155,660 51		810,031 26
1889.....	38,782,870 23		38,782,870 23	4,735,327 83	1,865,035 47	
1890.....	39,879,925 41		39,879,925 41	1,890,407 32	3,885,893 94	
1891.....	38,579,310 88		38,579,310 88	2,213,897 31	2,235,742 92	
1892.....	36,921,871 60		36,921,871 60	5,350,264 72	155,977 42	
1893.....	38,168,608 85	40,000 00	38,208,608 85	2,645,119 06	1,354,555 95	
1894.....	36,374,693 07	190 14	36,374,883 21	6,633,350 68		1,210,332 45
1895.....	33,978,129 47		33,978,129 47	8,894,208 97		4,153,875 58
1896.....	36,618,590 72		36,618,590 72	7,477,793 20		330,551 31
1897.....	37,829,778 40		37,829,778 40	5,142,977 49		519,981 44
1898.....	40,555,238 03	1,272 03	40,556,510 06	4,777,771 00	1,722,712 33	
1899.....	46,741,249 54	1,853 41	46,743,102 95	4,799,532 34	4,837,749 00	
1900.....	51,029,994 02	1,472 69	51,031,466 71	1,686,000 13	8,054,714 51	
1901.....	52,514,701 13	1,631 63	52,516,332 76	5,466,533 70	5,648,333 29	
1902.....	58,050,790 03	1,543 31	58,052,333 34	5,918,466 52	7,291,398 06	
1903.....	66,037,068 93	3,311,015 17	69,348,084 10	7,601,512 29	14,345,166 17	
1904.....	70,669,816 82	9,434 67	70,679,251 49	1,575,796 14	15,056,984 12	
1905.....	71,182,772 67	3,299 83	71,186,072 50	7,618,066 27	7,863,089 81	
1906.....	80,139,360 07	2,033 76	80,141,393 83	3,136,247 89	12,898,719 12	
1907 9 mo.	67,969,328 29	2,781 36	67,972,109 65	2,193,971 08	16,427,167 20	
1908.....	96,054,505 81	910 91	96,055,416 72	16,523,263 15	19,413,054 22	
1909.....	85,093,404 35	456,175 41	85,549,579 76	47,891,944 53	1,029,171 97	
1910.....	101,503,710 93	112,764 65	101,616,475 58	13,779,298 12	22,091,963 81	
1911.....	117,780,409 78	103,918 58	117,884,328 36	4,976,922 10	30,006,211 46	
1912.....	136,108,217 36		136,108,217 36	1,033,864 84	37,946,776 59	
1913.....	168,689,903 45	524 04	168,690,427 49	24,233,549 67	56,630,366 04	
1914.....	163,174,394 56		163,174,394 56	23,066,653 07	35,789,921 57	
1915.....	133,073,481 73		133,073,481 73	115,025,044 60		2,449,724 81
1916.....	172,147,838 27	1,555 30	172,149,393 57	167,553,108 92	41,797,111 37	
1917.....	232,701,294 00		232,701,294 00	265,501,824 28	84,101,950 77	
1918.....	260,778,952 55		260,778,952 55	315,881,257 36	82,494,639 72	
1919.....	312,946,747 18		312,946,747 18	384,095,465 29	80,215,464 20	
1920.....	349,746,334 70		349,746,334 70	390,342,586 18	45,902,404 80	
1921.....	434,386,536 60	1,905,647 81	436,292,184 41	17,671,639 93	73,268,391 39	
1922.....	381,952,386 99	319,184 45	382,271,571 44	16,569,780 59	34,391,696 36	
1923.....	394,614,900 00	8,479,310 30	403,094,210 30	52,485,663 58	62,321,167 91	
1924.....	396,837,682 22	9,743,635 74	406,581,317 96	62,559,531 21	72,024,492 47	
1925.....	346,834,479 25	4,680,913 18	351,515,392 43	11,612,616 49	27,942,578 00	
1926.....	380,745,505 58	2,147,503 48	382,893,009 06	38,912,496 12	60,085,026 44	
1927.....	398,695,776 38	1,756,704 02	400,452,480 40	53,466,143 23	79,147,603 79	
1928.....	422,717,982 68	6,924,594 51	429,642,577 19	69,477,645 89	86,550,021 70	
1929.....	455,463,873 74	4,687,607 24	460,151,480 98	84,991,527 82	104,510,949 71	
1930.....	441,411,806 18	4,505,185 64	445,916,991 82	55,772,331 20	83,632,012 11	
1931.....	349,587,298 67	6,573,577 38	356,160,876 05	78,360,578 80		39,970,990 03
1932.....	329,709,056 28	7,012,248 53	336,721,304 81	111,121,961 20		45,694,287 84
1933.....	306,639,990 11	1,126,329 20	311,126,329 20	152,734,380 56		51,891,280 01
1934.....	321,062,000 11	409,270 75	324,471,270 86	130,401,441 80		22,586,546 11
1935.....	358,474,760 30	3,397,168 80	361,871,929 10	114,392,508 69	4,106,539 90	
	9,528,410,832 95	81,698,145 99	9,610,108,978 94	2,094,041,330 53	1,350,418,618 98	185,662,417 88

(1) From 1868 to 1906 the fiscal year ended June 30, and from 1907 on, ended March 31.
For subsequent years see table on page 68.

Fiscal Year ended March 31	Ordinary Revenues	Special Receipts and Credits	Other Receipts and Credits		Total Revenues	Difference between Total Revenues and Total Disbursements
			Refunds on Capital Account	Non- active Accounts		
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1930.	441,374,124 43	4,505,185 64	3,165,575 66	3,962,243 25	453,007,128 98	+ 47,740,746 39
1931.	349,616,304 40	6,573,577 38	488,373 58	1,042,179 51	357,720,434 87	83,847,977 84
1932.	326,826,616 16	7,012,248 53	186,154 50	483,061 52	334,508,080 71	114,234,235 73
1933.	306,640,228 60	4,489,339 09	500,774 37	104,944 10	311,735,286 16	220,634,653 88
1934.	324,070,564 14	409,270 75	89,751 82	91,003 40	324,660,590 11	133,497,314 46
1935.	358,474,911 01	3,397,168 80	80,408 89	21,274 94	361,973,763 64	116,132,817 60
1936.	372,222,206 45	319,833 09	27,032 68	26,923 53	372,595,995 75	159,989,558 81
1937.	445,028,955 05	8,463,997 61	616,069 00	44,725 73	454,153,747 39	77,851,684 86
1938.	510,297,581 44	*4,032,938 26	1,543,135 23	819,094 53	516,692,749 46	17,715,368 36
1939.	498,016,706 40	1,255,962 02	40,795 33	2,857,890 17	502,171,353 92	50,891,744 23
1940.	541,616,092 14	163,812 41	21,243 98	20,292,310 91	562,093,459 44	118,700,332 86
1941.	859,754,928 35	8,538,235 66	20,403 99	3,856,077 22	872,169,645 22	377,431,801 22
1942.	1,463,824,202 71	21,060,093 71	1,021,653 03	2,630,393 52	1,488,536,342 97	396,529,712 24

NOTE.—The above table is based on the classification of accounts adopted for the fiscal year 1936, and appropriate adjustments for the years 1930-35 were made for comparative purposes. Instead of showing Surplus or Deficit in Consolidated Fund as in the preceding table, the difference between Total Revenues and Total Disbursements, in other words, the increase in Net Debt, is shown in the final column.

* Includes net credit of \$1,023,058.94 resulting from Canadian National Railways Capital Revision Act, 1937.

*Fiscal Year ended March 31	Total Debt		Total Assets		Net Debt		Increase of Net Debt		Decrease of Net Debt	
	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
1867.....	93,046,051	73	17,317,410	36	75,728,641	37				
1868.....	96,896,666	20	21,139,531	46	75,757,134	74	28,493	37		
1869.....	112,361,998	39	36,502,679	19	75,859,319	20	102,184	46		
1870.....	115,993,706	76	37,783,964	31	78,209,742	45	2,350,423	25		
1871.....	115,492,682	76	37,786,165	11	77,706,517	65			503,224	80
1872.....	122,400,179	36	40,213,107	32	82,187,072	04	4,480,554	39		
1873.....	129,743,432	19	29,894,970	55	99,848,461	64	17,661,389	60		
1874.....	141,163,551	33	32,838,586	91	108,324,964	42	8,476,502	78		
1875.....	151,663,401	62	35,655,023	60	116,008,378	02	7,683,413	60		
1876.....	161,204,687	86	36,653,173	78	124,551,514	08	8,543,136	06		
1877.....	174,675,834	97	41,440,525	94	133,235,309	03	8,683,794	95		
1878.....	174,957,268	96	34,595,199	05	140,362,069	91	7,126,760	88		
1879.....	179,483,871	21	36,493,683	85	142,990,187	36	2,628,117	45		
1880.....	194,634,440	68	42,182,852	07	152,451,588	61	9,461,401	25		
1881.....	199,861,537	51	44,465,757	11	155,395,780	40	2,944,191	79		
1882.....	205,365,251	97	51,703,601	19	153,661,650	78			1,734,129	62
1883.....	202,159,104	30	43,692,389	84	158,466,714	46	4,805,063	68		
1884.....	242,482,416	21	60,320,565	95	182,161,850	26	23,695,135	80		
1885.....	264,703,607	43	68,295,915	29	196,407,692	14	14,245,841	88		
1886.....	273,164,341	11	50,005,234	02	223,159,107	09	26,751,414	95		
1887.....	273,187,626	43	45,872,850	99	227,314,775	44	4,155,668	35		
1888.....	284,513,841	89	49,982,483	73	234,531,358	16	7,216,582	72		
1889.....	287,722,062	76	50,192,021	11	237,530,041	65	2,998,683	49		
1890.....	286,112,295	10	48,579,083	33	237,533,211	77	3,170	12		
1891.....	289,899,229	62	52,090,199	11	237,809,030	51	275,818	74		
1892.....	295,333,274	10	54,201,839	66	241,131,434	44	3,322,403	93		
1893.....	300,054,524	74	58,373,485	13	241,681,039	61	549,605	17		
1894.....	308,348,023	96	62,164,994	48	246,183,029	48	4,501,989	87		
1895.....	318,048,754	87	64,973,827	78	253,074,927	09	6,891,897	61		
1896.....	325,717,536	73	67,220,103	96	258,497,432	77	5,422,505	68		
1897.....	332,530,131	33	70,991,534	87	261,538,596	46	3,041,163	69		
1898.....	338,375,984	23	74,419,585	32	263,956,398	91	2,417,802	45		
1899.....	345,160,902	54	78,887,455	94	266,273,446	60	2,317,047	69		
1900.....	346,206,979	92	80,713,173	03	265,493,806	89			779,639	71
1901.....	354,732,432	52	86,252,428	83	268,480,003	69	2,986,196	80		
1902.....	366,358,476	59	94,529,386	97	271,829,089	62	3,349,085	93		
1903.....	361,344,098	37	99,737,109	50	261,606,988	87			10,222,100	75
1904.....	364,962,512	17	104,094,793	57	260,867,718	60			739,270	27
1905.....	377,678,579	80	111,454,413	20	266,224,166	60	5,356,448	00		
1906.....	392,269,680	39	125,226,702	64	267,042,977	75	818,811	15		
1907 9 mo.....	379,966,826	09	116,294,966	13	263,671,859	96			3,371,117	79
1908.....	408,207,158	25	130,246,298	41	277,960,859	84	14,288,999	88		
1909.....	478,535,427	02	154,605,147	85	323,930,279	17	45,969,419	33		
1910.....	470,663,045	99	134,394,499	66	336,268,546	33	12,338,267	16		
1911.....	474,941,487	42	134,899,435	39	340,042,052	03	3,773,505	70		
1912.....	508,338,591	77	168,419,131	06	339,919,460	71			122,591	32
1913.....	483,232,555	24	168,930,929	56	314,301,625	68			25,617,835	03
1914.....	544,391,368	86	208,394,518	72	335,996,850	14	21,695,224	46		
1915.....	700,473,814	37	251,097,731	16	449,376,083	21	113,379,233	07		
1916.....	936,987,802	42	321,831,631	40	615,156,171	02	165,780,087	81		
1917.....	1,382,003,267	69	502,816,969	89	879,186,297	80	264,030,126	78		
1918.....	1,863,335,898	89	671,451,836	39	1,191,884,062	50	312,697,764	70		
1919.....	2,676,635,724	77	1,102,104,692	33	1,574,531,032	44	382,646,969	94		
1920.....	3,041,529,586	91	792,660,963	12	2,248,868,623	79	674,337,591	35		
1921.....	2,902,482,117	04	561,603,133	35	2,340,878,983	69	92,010,359	90		
1922.....	2,902,347,136	96	480,211,335	23	2,422,135,801	73	81,256,818	04		
1923.....	2,888,827,236	65	435,050,367	91	2,453,776,868	74	31,641,067	01		
1924.....	2,819,610,470	28	401,827,195	40	2,417,783,274	88			35,993,593	86
1925.....	2,818,066,522	94	400,628,837	35	2,417,437,685	59			345,589	29
1926.....	2,768,779,184	55	379,018,085	13	2,389,731,099	42			27,706,586	17
1927.....	2,726,298,717	38	378,464,347	29	2,347,834,370	09			41,896,729	33
1928.....	2,677,137,242	92	380,287,010	00	2,296,850,232	92			50,984,137	17
1929.....	2,647,033,973	32	421,529,268	22	2,225,504,705	10			71,345,527	82
1930.....	2,544,586,410	96	366,822,452	25	2,177,763,958	71			47,740,746	39
1931.....	2,610,265,698	36	348,653,761	81	2,261,611,936	55	83,847,977	84		
1932.....	2,831,743,562	69	455,897,390	41	2,375,846,172	28	114,234,235	73		
1933.....	2,996,366,664	84	399,885,838	68	2,596,480,826	16	220,634,653	88		
1934.....	3,141,042,097	44	411,063,956	82	2,729,978,140	62	133,497,314	46		
1935.....	3,205,956,369	04	359,845,410	82	2,846,110,958	22	116,132,817	60		
1936.....	3,431,944,026	63	425,843,509	60	3,006,100,517	03	159,989,558	81		
1937.....	3,542,521,138	71	458,568,936	82	3,083,952,201	89	77,851,684	86		
1938.....	3,540,237,614	54	438,570,044	29	3,101,667,570	25	17,715,368	36		
1939.....	3,710,610,592	87	558,051,278	39	3,152,559,314	48	50,891,744	23		
1940.....	4,028,728,605	80	757,468,958	46	3,271,259,647	34	118,700,332	86		
1941.....	5,018,928,036	83	1,370,236,588	27	3,648,691,448	56	377,431,801	22		
1942.....	6,648,823,424	36	2,603,602,263	56	4,045,221,160	80	396,529,712	24		
							4,288,595,338	75	319,102,819	32

*From 1867 to 1906 the fiscal year ended June 30, and from 1907 on, ended March 31.

APPENDICES

Appendix No. 1

UNMATURED Funded Debt including Treasury Bills of Canada on March 31, 1942, and the Annual Interest payable thereon

Date of maturity	Description	Rate per cent	Where payable	Amount of loans outstanding		Annual interest charges	
				\$	cts.	\$	cts.
1942—May 1..	One Year Notes.....	1	Canada.....	250,000,000	00	2,500,000	00
(1) May 15..	Loan of 1939.....	1½	Canada.....	1,682,000	00	25,230	00
(1) June 1..	Conversion Loan, 1937.....	2	Canada.....	239,000	00	4,780	00
July 1..	Debentures—School Lands.....	4	Canada.....	33,293,470	85	1,331,738	83
Oct. 15..	Refunding Loan, 1934.....	3	Canada.....	40,409,000	00	1,212,270	00
(2) 1943—May 1..	Two Year Notes.....	2½	New York.....	10,000,000	00	225,000	00
June 1..	Loan of 1935.....	2½	Canada.....	20,000,000	00	500,000	00
(3) July 2..	Two and One-half Year Notes.....	1½	Canada.....	250,000,000	00	3,750,000	00
Oct. 15..	Refunding Loan, 1923.....	5	Canada.....	147,000,100	00	7,350,005	00
(4) 1944—Jan. 15..	Loan of 1937.....	2½	New York.....	30,000,000	00	675,000	00
June 1..	Loan of 1938.....	2	Canada.....	90,625,000	00	1,812,500	00
Sept. 1..	Second Victory Loan, 1942.....	1½	Canada.....	57,169,000	00	857,535	00
Oct. 15..	Refunding Loan, 1924.....	4½	Canada.....	50,000,000	00	2,250,000	00
(5) Oct. 16..	Three Year Notes.....	1½	Canada.....	200,000,000	00	3,000,000	00
Nov. 15..	Refunding Loan, 1937.....	2½	Canada.....	20,000,000	00	500,000	00
1945—Mar. 1..	Loan of 1940.....	2	Canada.....	105,000,000	00	2,100,000	00
(6) Aug. 15..	Loan of 1935.....	2½	New York.....	76,000,000	00	1,900,000	00
(7) Oct. 15..	Refunding Loan, 1933.....	4	Canada.....	88,337,500	00	3,533,500	00
1946—Feb. 1..	Refunding Loan, 1926.....	4½	Canada.....	45,000,000	00	2,025,000	00
Dec. 15..	Victory Loan, 1941.....	2	Canada.....	193,286,000	00	3,865,720	00
(a) 1947—Oct. 1..	Loan of 1937.....	2½	London.....	686,272	41	17,156	81
(8) 1948—Feb. 1..	First War Loan, 1940.....	3½	Canada.....	50,000,000	00	1,625,000	00
Mar. 1..	Second Victory Loan, 1942.....	2½	Canada.....	269,879,000	00	6,072,277	50
(8) 1949—Feb. 1..	First War Loan, 1940.....	3½	Canada.....	50,000,000	00	1,625,000	00
(9) June 1..	Conversion Loan, 1937.....	3½	Canada.....	33,500,000	00	1,088,750	00
(10) Oct. 15..	Refunding Loan, 1934.....	3½	Canada.....	138,322,000	00	4,841,270	00
(8) 1950—Feb. 1..	First War Loan, 1940.....	3½	Canada.....	50,000,000	00	1,625,000	00
(11) 1951—Feb. 1..	First War Loan, 1940.....	3½	Canada.....	50,000,000	00	1,625,000	00
(12) June 15..	Victory Loan, 1941.....	3	Canada.....	643,534,250	00	19,306,027	50
(13) Nov. 15..	Refunding Loan, 1937.....	3½	Canada.....	60,000,000	00	1,950,000	00
(14) 1952—Feb. 1..	First War Loan, 1940.....	3½	Canada.....	50,000,000	00	1,625,000	00
(15) May 1..	Loan of 1922.....	5	New York.....	100,000,000	00	5,000,000	00
(16) Oct. 1..	Second War Loan, 1940.....	3	Canada.....	324,945,700	00	9,748,371	00
(17) Oct. 15..	Loan of 1932.....	4	Canada.....	56,191,000	00	2,247,640	00
(18) 1954—Mar. 1..	Second Victory Loan, 1942.....	3	Canada.....	669,658,900	00	20,089,767	00
(b) 1955—May 1..	Loan of 1934.....	3½	London.....	5,905,276	73	191,921	49
(19) June 1..	Loan of 1935, dated June 1..	3	Canada.....	40,000,000	00	1,200,000	00
(19) June 1..	Loan of 1935, dated Nov. 15..	3	Canada.....	55,000,000	00	1,650,000	00
(20) 1956—Nov. 1..	Conversion Loan, 1931.....	4½	Canada.....	43,125,700	00	1,940,656	50
(21) 1957—Nov. 1..	Conversion Loan, 1931.....	4½	Canada.....	37,523,200	00	1,688,544	00
(22) 1958—June 1..	Loan of 1938-39.....	3	Canada.....	88,200,000	00	2,646,000	00
(b) Sept. 1..	Loan of 1933.....	4	London.....	4,449,736	66	177,989	47
(23) Nov. 1..	Conversion Loan, 1931.....	4½	Canada.....	276,687,600	00	12,450,942	00
(24) 1959—Nov. 1..	Conversion Loan, 1931.....	4½	Canada.....	289,693,300	00	13,036,198	50
(25) 1960—Oct. 1..	Loan of 1930.....	4	New York.....	100,000,000	00	4,000,000	00
(26) 1961—Jan. 15..	Loan of 1936.....	3½	New York.....	48,000,000	00	1,560,000	00
(b) 1963—July 1..	Loan of 1938.....	3½	London.....	4,409,579	62	143,311	34
(27) 1966—June 1..	Loan of 1936.....	3½	Canada.....	54,703,000	00	1,777,847	50
(28) 1967—Jan. 15..	Loan of 1937.....	3	New York.....	55,000,000	00	1,650,000	00
(29) 1968—Nov. 15..	Loan of 1938.....	3	New York.....	40,000,000	00	1,200,000	00
(30) Perpetual.....	Loan of 1936.....	3	Canada.....	55,000,000	00	1,650,000	00
(31) 1945—June 15..	Non-interest Bearing Certificates.....		Canada.....	9,110,045	92		
(32)	War Savings Certificates.....	3	Canada.....	129,677,966	48	3,870,745	74
	War Savings Stamps.....		Canada.....	4,020,694	75		
1942—April 1..	Treasury Bills.....	•548	Canada.....	45,000,000	00	246,600	00
April 17..	Treasury Bills.....	•548	Canada.....	45,000,000	00	246,600	00
April 29..	Treasury Bills.....	•547	Canada.....	45,000,000	00	246,150	00
May 15..	Treasury Bills.....	•545	Canada.....	45,000,000	00	245,250	00
May 29..	Treasury Bills.....	•547	Canada.....	45,000,000	00	246,150	00
June 12..	Treasury Bills.....	•552	Canada.....	45,000,000	00	248,400	00
				5,865,264,293	42	170,217,845	18

Appendix No. 1—Continued

UNMATURED Funded Debt including Treasury Bills of Canada on March 31, 1942, and the Annual Interest payable thereon—*Concluded*

Date of maturity	Description	Rate per cent	Where payable	Amount of loan outstanding	Annual interest charges
	RECAPITULATION			\$ cts.	\$ cts.
	Payable in Canada.....			5,390,813,428 00	153,477,466 07
	Payable in New York.....			459,000,000 00	16,210,000 00
	Payable in London.....			15,450,865 42	530,379 11
				5,865,264,293 42	170,217,845 18

(a) This stock was vested by the Treasury of the United Kingdom in January 1942, and is being purchased on presentation and cancelled.

(b) This stock was vested by the Treasury of the United Kingdom in August 1941, and is being purchased on presentation and cancelled.

1. Unconverted balance of issue.

2. Subject to redemption as a whole on or after January 1, 1943 on 10 days' notice.

3. Subject to redemption as a whole or in part on January 2, 1943, or at any time thereafter on 60 days' notice.

4. Subject to redemption as a whole on or after January 15, 1943, on 30 days' notice.

5. Subject to redemption in whole or in part on October 16, 1943, or at any time thereafter on 30 days' notice.

6. Subject to redemption in whole or in part on August 15, 1943, or on any subsequent interest date on 30 days' notice.

7. Subject to redemption as a whole on October 15, 1943, or on any subsequent interest date on 60 days' notice.

8. Drawn by lot and redeemable at 100 per cent.

9. Subject to redemption in whole or in part on June 1, 1946, or on any subsequent interest date on 60 days' notice.

10. Subject to redemption as a whole on October 15, 1944, or on any subsequent interest date on 60 days' notice.

11. Drawn by lot and redeemable at 100½ per cent.

12. Subject to redemption as a whole or in part at 101 on or after June 15, 1950 at any time on 60 days' notice.

13. Subject to redemption in whole or in part on November 15, 1948, or on any subsequent interest date on 60 days' notice.

14. Drawn by lot and redeemable at 101 per cent.

15. Subject to redemption as a whole on or after May 1, 1942, on 60 days' notice.

16. Subject to redemption as a whole or in part on October 1, 1949, or on any subsequent interest date on 60 days' notice.

17. Subject to redemption as a whole on October 15, 1947, or on any subsequent interest date on 60 days' notice.

18. Subject to redemption as a whole or in part at 101 on or after March 1, 1952 at any time on 60 days' notice.

19. Subject to redemption as a whole on June 1, 1950, or on any subsequent interest date on 60 days' notice.

20. Subject to redemption as a whole on November 1, 1946, or on any subsequent interest date on 60 days' notice.

21. Subject to redemption as a whole on November 1, 1947, or on any subsequent interest date on 60 days' notice.

22. Subject to redemption in whole or in part on June 1, 1953, or on any subsequent interest date on 60 days' notice.

23. Subject to redemption as a whole on November 1, 1948, or on any subsequent interest date on 60 days' notice.

24. Subject to redemption as a whole on November 1, 1949, or on any subsequent interest date on 60 days' notice.

25. Subject to redemption as a whole on October 1, 1950, or on any subsequent interest date on 60 days' notice.

26. Subject to redemption in whole or in part on January 15, 1956, or on any subsequent interest date on 30 days' notice.

27. Subject to redemption as a whole on June 1, 1956, or on any subsequent interest date on 60 days' notice.

Appendix No. 1—Concluded

28. Subject to redemption in whole or in part on any interest date on 60 days' notice at the following percentages of par:—
 To and including January 15, 1942, at 105 per cent;
 Thereafter to and including January 15, 1947, at 104 per cent;
 Thereafter to and including January 15, 1952, at 103 per cent;
 Thereafter to and including January 15, 1957, at 102 per cent;
 Thereafter to and including January 15, 1962, at 101 per cent, and
 Thereafter at 100 per cent.
29. Subject to redemption in whole or in part on any interest date on 60 days' notice at the following percentages of par:—
 To and including November 15, 1943, at 105 per cent;
 Thereafter to and including November 15, 1948, at 104 per cent;
 Thereafter to and including November 15, 1953, at 103 per cent;
 Thereafter to and including November 15, 1958, at 102 per cent;
 Thereafter to and including November 15, 1963, at 101 per cent, and
 Thereafter at 100 per cent.
30. Subject to redemption in whole or in part on or after September 15, 1966, on 60 days' notice.
31. Subject to redemption at the option of the holder at any time after 6 months from the date of issue.
32. Date of maturity $7\frac{1}{2}$ years from date of issue or on demand at any time following 6 months after the date of issue at graduated values, subject to 90 days' notice.

Appendix No. 2

STATEMENT of the Consolidated Fund of Canada, March 31, 1942

—	Dr.		Cr.	
	\$	cts.	\$	cts.
Balance brought forward from March 31, 1941.....	2,195,399,766	84		
Expenditures, 1941-42—				
Ordinary Expenditures (details on page 6).....	444,777,695	70		
War Expenditures (details on page 88).....	1,339,674,152	42		
Special Expenditures (details on page 8).....	63,975,772	56		
Government Owned Enterprises (details on page 10).....	456,166	13		
Write-down of assets to Consolidated Fund (details on page 10)....	27,878,131	46		
Revenues, 1941-42—				
Ordinary Revenues (details on page 7).....			1,463,824,202	71
Special Receipts and Credits (details on page 9).....			21,060,093	71
Balance Consolidated Fund, March 31, 1942.....			2,587,277,388	69
	4,072,161,685	11	4,072,161,685	11

Appendix No. 3

SINKING FUND ACCOUNT, 1941-42

Loans	Nature of Investment	Rate of Interest	Amount	Balance
Loans of 1953-58.....	Loan of 1953-58.....	4	\$ cts. 213,544 33	Nil.
	Held in Fund March 31, 1941.....		2,933,132 46	
	Less Stock redeemed.....		3,146,676 79 3,146,676 79	
Loan of 1950-55.....	Loan of 1950-55.....	3½	145,849 65	Nil.
	Held in Fund March 31, 1941.....		1,686,941 43	
	Less Stock redeemed.....		1,832,791 08 1,832,791 08	
Loan of 1958-63.....	Loan of 1958-63.....	3½	126,873 65	Nil.
	Held in Fund March 31, 1941.....		612,687 45	
	Less Stock redeemed.....		739,561 10 739,561 10	

Appendix No. 4

INTEREST ON PUBLIC DEBT

To Whom Paid	Description	Time for which Interest was paid	Date to which Interest was paid	Rate of Interest	Amount of Principal		—		Interest Paid		Total	
					\$	cts.	\$	cts.	\$	cts.	\$	cts.
The Provincial Treasurer:												
Manitoba.....	Debenture Stock—School Lands..	1 year.....	Jan. 1, 1942..	4	5,919,862 65		236,794 50					
Saskatchewan.....	" " " "	1 " " " " "	Jan. 1, 1942..	4	17,809,039 00		712,361 56					
Alberta.....	" " " "	1 " " " " "	Jan. 1, 1942..	4	9,564,569 20		382,582 76					
Sundry Persons.....	Refunding Loan, 1923-43.....	1 " " " " "	Oct. 15, 1941..	5	147,000,100 00				1,331,738 82			
" " " " " "	" " " " " "	1 " " " " "	Oct. 15, 1941..	4½	50,000,000 00				7,350,005 00			
" " " " " "	" " " " " "	1 " " " " "	Feb. 1, 1942..	4½	45,000,000 00				2,250,000 00			
" " " " " "	" " " " " "	1 " " " " "	Oct. 15, 1941..	4	88,337,500 00				2,025,000 00			
" " " " " "	" " " " " "	1 " " " " "	Oct. 15, 1941..	3	40,409,000 00				3,533,500 00			
" " " " " "	" " " " " "	1 " " " " "	Oct. 15, 1941..	3½	138,322,000 00				1,212,270 00			
" " " " " "	" " " " " "	1 " " " " "	Nov. 15, 1941..	2½	20,000,000 00				4,841,270 00			
" " " " " "	" " " " " "	1 " " " " "	Nov. 15, 1941..	3½	60,000,000 00				500,000 00			
" " " " " "	" " " " " "	1 " " " " "	Nov. 15, 1941..	3½	43,125,700 00				1,950,000 02			
" " " " " "	Conversion Loan, 1931-56.....	1 " " " " "	Nov. 1, 1941..	4½	37,523,200 00				1,940,656 50			
" " " " " "	" " " " " "	1 " " " " "	Nov. 1, 1941..	4½	276,687,600 00				1,688,544 00			
" " " " " "	" " " " " "	1 " " " " "	Nov. 1, 1941..	4½	289,693,300 00				12,450,942 00			
" " " " " "	" " " " " "	1 " " " " "	Nov. 1, 1941..	4½	60,000,000 00				13,036,198 50			
" " " " " "	" " " " " "	1 " " " " "	Various.....	2	33,500,000 00				(a) 1,498,805 00			
" " " " " "	" " " " " "	1 year.....	Dec. 1, 1941..	3½	141,663,000 00				1,088,750 00			
" " " " " "	National Service Loan, 1931-41..	Various.....	Various.....	5	56,191,000 00				(b) 1,865,566 67			
" " " " " "	Loan of 1932-52.....	1 year.....	Oct. 15, 1941..	4	20,000,000 00				2,247,640 00			
" " " " " "	" " " " " "	1 " " " " "	Dec. 1, 1941..	2½	40,000,000 00				500,000 00			
" " " " " "	" " " " " "	1 " " " " "	Dec. 1, 1941..	3	55,000,000 00				1,200,000 00			
" " " " " "	" " " " " "	1 " " " " "	Dec. 1, 1941..	3	54,703,000 00				1,650,000 00			
" " " " " "	" " " " " "	1 " " " " "	Dec. 1, 1941..	3½	90,625,000 00				1,777,847 54			
" " " " " "	" " " " " "	1 " " " " "	Dec. 1, 1941..	2	88,200,000 00				1,812,500 00			
" " " " " "	" " " " " "	1 " " " " "	Dec. 1, 1941..	3	95,500,000 00				2,646,000 00			
" " " " " "	" " " " " "	1 " " " " "	Nov. 15, 1941..	1½	200,000,000 00				(c) 1,842,933 75			
" " " " " "	2 Year Notes, 1939-41.....	1 " " " " "	Oct. 16, 1941..	2	250,000,000 00				4,000,000 00			
" " " " " "	First War Loan, 1940.....	1 " " " " "	Feb. 1, 1942..	3½	324,945,700 00				8,125,415 75			
" " " " " "	Second War Loan, 1940.....	1 " " " " "	April 1, 1942..	3	250,000,000 00				9,748,371 00			
" " " " " "	1 Year Notes, 1940-41.....	6 months.....	May 1, 1941..	1	105,000,000 00				1,250,000 00			
" " " " " "	Loan of 1940-45.....	1 year.....	Mar. 1, 1942..	1	55,000,000 00				2,100,000 00			
" " " " " "	Loan of 1936, Perpetual.....	1 year.....	Mar. 15, 1942..	3					1,650,000 00			
" " " " " "	1 Year Notes, 1941-42.....	6 months.....	Nov. 1, 1941..	1	250,000,000 00				1,250,000 00			

"	2½ Year Notes, 1941-43.	1 year.	Jan. 2, 1942.	1½	250,000,000 00	(d) 13,626,712 01
"	Victory Loan, 1941-46.	6 months.	Dec. 15, 1941.	2	193,286,000 00	(d) 11,921,872 66
"	"	"	Dec. 15, 1941.	3	643,534,250 00	(d) 9,604,976 88
"	War Savings Certificates.	Various.	Various.	3		653,151 47
"	Treasury Billst.	93 days.	July 4, 1941.	.600	35,000,000 00	53,444 98
"	"	89 "	July 16, 1941.	.586	40,000,000 00	57,082 18
"	"	89 "	July 30, 1941.	.582	35,000,000 00	49,618 72
"	"	91 "	Aug. 15, 1941.	.580	40,000,000 00	57,713 47
"	"	91 "	Aug. 29, 1941.	.584	40,000,000 00	58,122 95
"	"	91 "	Sept. 12, 1941.	.588	40,000,000 00	58,544 41
"	"	91 "	Oct. 3, 1941.	.586	35,000,000 00	51,071 11
"	"	93 "	Oct. 17, 1941.	.580	40,000,000 00	59,004 35
"	"	93 "	Oct. 31, 1941.	.570	35,000,000 00	50,781 74
"	"	91 "	Nov. 14, 1941.	.561	40,000,000 00	56,182 09
"	"	91 "	Nov. 28, 1941.	.551	40,000,000 00	54,900 54
"	"	91 "	Dec. 12, 1941.	.546	40,000,000 00	54,327 09
"	"	89 "	Dec. 31, 1941.	.540	35,000,000 00	46,013 84
"	"	91 "	Jan. 16, 1942.	.542	45,000,000 00	60,680 06
"	"	91 "	Jan. 30, 1942.	.546	45,000,000 00	61,183 47
"	"	91 "	Feb. 13, 1942.	.541	45,000,000 00	60,588 54
"	"	91 "	Feb. 27, 1942.	.540	45,000,000 00	60,454 71
"	"	91 "	Mar. 13, 1942.	.515	45,000,000 00	61,025 67
"	"	91 "	April 1, 1942.	.548	45,000,000 00	61,374 62
"	"	91 "	April 17, 1942.	.548	45,000,000 00	61,415 94
"	"	89 "	April 29, 1942.	.547	45,000,000 00	59,959 43
"	"	91 "	May 15, 1942.	.545	45,000,000 00	61,083 23
"	"	91 "	May 29, 1942.	.547	45,000,000 00	61,254 13
"	"	91 "	June 12, 1942.	.552	45,000,000 00	61,818 28
<i>Payable in London (at cost)</i>						
Sundry Persons.	Loan of 1897 (e).	Various.	Various.	2½	686,272 41	82,477 90
"	" 1950-55 (e).	"	"	3½	5,905,276 73	1,332,780 87
"	" 1953-58 (e).	"	"	4	4,449,736 66	1,548,280 35
"	" 1958-63 (e).	"	"	3½	4,409,579 62	1,001,567 33
<i>Payable in New York</i>						
Sundry Persons.	Loan of 1922-52.	1 year.	Nov. 1, 1941.	5	100,000,000 00	5,000,000 00
"	" 1930-60.	1 "	April 1, 1942.	4	100,000,000 00	4,000,000 00
"	" 1935-45.	1 "	Feb. 15, 1942.	2½	76,000,000 00	1,900,000 00
"	" 1936-61.	1 "	Jan. 15, 1942.	3½	48,000,000 00	1,560,000 00
"	" 1937-44.	1 "	Jan. 15, 1942.	2½	30,000,000 00	675,000 00
"	" 1937-67.	1 "	Jan. 15, 1942.	3	55,000,000 00	1,650,000 00
"	" 1938-68.	1 "	Nov. 15, 1941.	3	40,000,000 00	1,200,000 00
"	Twenty-seven months notes 1939-41.	3 months.	May 1, 1941.	1½	20,000,000 00	62,500 00
"	Two Year Notes, 1941-43.	9 months.	Feb. 1, 1942.	2½	10,000,000 00	168,750 00
<i>Payable in London (at cost)</i>						
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<i>Payable in London (at cost)</i>						

Appendix No. 4—Concluded INTEREST ON PUBLIC DEBT—Concluded

To Whom Paid	Description	Time for which Interest was paid	Date to which Interest was paid	Rate of Interest	Amount of Principal	—	Interest Paid	Total
				p.c.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
<i>Other Liabilities</i>								
Sundry Persons.....	Post Office Savings Bank.....	Various.....	April 1, 1942..	2	*21,671,413 38..	.....	.....	423,762 13
Sundry Banks.....	Bank Circulation Redemption Fund.....	1 year.....	July 1, 1941..	3	*4,478,046 45..	.....	.....	144,254 01
Sundry Persons.....	Dominion Stock Issue B.....	Various.....	Various.....	3½	*4,700 00..	.....	173 03	.....
".....	Compensation to Seigneurs.....	Various.....	Various.....	6	*11,827 40..	.....	439 41	.....
<i>Trust Funds</i>								
Burrard Dry Dock Pontoon Replacement Fund.....	Burrard Dry Dock Pontoon.....	1 year.....	April 1, 1942..	3	*52,321 28..	.....	1,482 47	.....
Sundry Persons.....	Contractors' Securities.....	Various.....	April 1, 1942..	2	*6,851,353 78..	.....	116,110 48	.....
Govt. Officers' Guarantee Fund.....	Govt. Officers' Guarantee Fund.....	1 year.....	April 1, 1942..	2½	*200,066 80..	.....	4,625 04	.....
Indian Funds.....	Indian Trust Funds.....	1 ".....	April 1, 1942..	6	1 081,413 55..	64,884 81	.....	.....
".....	".....	1 ".....	April 1, 1942..	5	13,334,402 39..	666,720 12	731,604 93	.....
King George V Silver Jubilee Cancer Fund for Canada.....	King George V Silver Jubilee Cancer Fund for Canada.....	1 year.....	April 1, 1942..	3	*457 000 00..	.....	13,710 00	.....
Land Assurance Fund.....	Land Assurance Fund.....	1 ".....	April 1, 1942..	3	*17,820 72..	.....	517 73	.....
National Harbours Board.....	National Harbours Board No. 2.....	1 ".....	Dec. 31, 1941..	2	*74,856 02..	.....	1,233 06	.....
".....	".....	1 ".....	Dec. 31, 1941..	2	*350,167 41..	.....	10,493 50	.....
Pilots' Pension Funds—	Pilots' Pension Funds—	1 year.....	April 1, 1942..	3	*6,819 95..	226 93	.....	.....
Halifax.....	Halifax.....	1 ".....	April 1, 1942..	3	*1,727 75..	240 85	.....	.....
Sydney.....	Sydney.....	1 ".....	April 1, 1942..	3	*2,404 37..	113 17	.....	.....
Saint John.....	Saint John.....	1 ".....	April 1, 1942..	3	*4,991 60..	263 24	.....	.....
Montreal.....	Montreal.....	1 ".....	April 1, 1942..	3	*1,040 18..	96 63	.....	.....
British Columbia.....	British Columbia.....	1 ".....	April 1, 1942..	3	.....	.....	940 82	.....
R.C.M.P. Benefit Fund.....	R.C.M.P. Benefit Fund.....	1 ".....	April 1, 1942..	2	*20,626 21..	.....	507 47	.....
Militia Council.....	Strathcona Trust Fund.....	1 ".....	Nov. 12, 1941..	4	300,000 00..	12,000 00	.....	.....
".....	".....	1 ".....	Nov. 14, 1941..	4	200,000 00..	8,000 00	20,000 00	.....

The Provincial Treasurer:									
Ontario.....	Trust Fund Proportion of Common School Fund.....	1 year.....	Jan. 1, 1942..	5	.....	72,852 09			
Quebec.....	".....	1 ".....	Jan. 1, 1942..	5	.....	61,018 31			
								133,870 40	
Sundry Persons.....	Deferred Pay Fund—Army.....	Various.....	April 1, 1942..	3	*5,950,009 00	23,806 83			
".....	".....	".....	April 1, 1942..	3	*762,765 89	3,496 46			
								27,303 29	1,062,399 19
<i>Insurance and Superannuation Funds</i>									
Civil Service Insurance Fund.....	Civil Service Insurance.....	1 year.....	April 1, 1942..	6	*15,138,771 67	.....		854,006 27	
Superannuation Fund No. 5	Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927—Fund No. 5.....	1 ".....	April 1, 1942..	4	*63,588,527 54	.....		2,408,586 63	
Government Annuities.....	Government Annuities.....	1 ".....	April 1, 1942..	4	*172,911,035 00	.....		6,373,931 62	
Sundry Persons.....	Retirement Fund.....	1 ".....	Jan. 1, 1942..	4	*12,727,677 60	.....		442,766 29	
Returned Soldiers' Insurance Fund.....	Returned Soldiers' Insurance.....	1 ".....	April 1, 1942..	4	*20,574,042 37	.....		786,755 92	
R.C.M.P. Dependents' Pension Fund.....	R.C.M.P. Dependents' Pension Fund.....	1 ".....	April 1, 1942..	4	*226,089 47	.....		7,349 06	
	Premium on U.S. Funds at 11 P.C. ....					.....			10,873,395 79
									1,783,787 53
									155,017,900 66

(a) One year's interest plus three months on amount converted into Second Victory Loan dated March 1, 1942.

(b) One year's interest less five months on amount converted into Victory Loan dated June 15, 1941.

(c) One year's interest plus three and one-half months on amount converted into second Victory Loan dated March 1, 1942.

(d) Less accrued interest received.

(e) Various amounts redeemed under Vesting Orders of the Treasury of The United Kingdom.

†Rate shown is average effective rate of discount.

*Balance March 31, 1942.

Appendix No. 5

AMORTIZATION OF BOND DISCOUNT AND COMMISSION ACCOUNT

Issues			Amount to be Amortized						Amount amortized in fiscal year 1941-42	Amount amortized to March 31, 1942		Balance to be amortized over life of issue
Issue Date	Maturity Date	Interest Rate	Discount and Premium	Commission	Total							
		p.c.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Oct. 1, 1930.....	1, 1960.....	4	100,000,000 00		4,750,000 00	1,604,000 00	6,354,000 00	211,800 00	2,435,700 00	3,918,300 00		
May 1, 1931.....	Nov. 1, 1957.....	4 1/4	37,523,200 00		.....	186,848 50	186,848 50					
May 1, 1931.....	Nov. 1, 1958.....	4 1/4	276,687,600 00		.....	1,383,105 50	1,383,105 50					
May 1, 1931.....	Nov. 1, 1959.....	4 1/4	289,693,300 00		.....	1,380,404 00	1,380,404 00					
Nov. 15, 1931.....	Nov. 15, 1941.....	5	141,663,000 00		1,416,630 00	1,172,035 04	2,588,665 04	161,791 69	2,588,665 04	2,105,188 40		
Oct. 15, 1932.....	Oct. 15, 1952.....	4	56,191,000 00		3,680,510 50	313,522 77	3,994,033 27	199,701 66	1,888,844 87	2,105,188 40		
Sept. 1, 1933.....	Sept. 1, 1958.....	4	73,000,000 00		912,500 00	355,327 50	1,267,827 50	883,253 16	1,267,827 50	1,117,554 89		
Oct. 15, 1933.....	Oct. 15, 1945.....	4	88,337,500 00		3,222,796 25	563,742 75	3,786,539 00	315,544 92	2,668,984 11	1,117,554 89		
May 1, 1934.....	May 1, 1955.....	3 1/4	48,666,666 67		1,703,333 33	859,501 88	2,562,835 21	1,718,726 80	2,562,835 21	2,136,612 66		
Oct. 15, 1934.....	Oct. 15, 1942.....	3	40,409,000 00		1,241,071 17	127,857 50	1,368,928 67	171,116 08	1,276,240 79	2,136,612 66		
Oct. 15, 1934.....	Oct. 15, 1949.....	3 1/4	138,322,000 00		5,030,316 75	1,006,815 00	6,037,131 75	402,475 45	3,001,796 07	3,035,335 68		
June 1, 1935.....	June 1, 1943.....	2 1/2	20,000,000 00		100,000 00	75,000 00	175,000 00	45,000 00	149,480 00	25,520 00		
June 1, 1935.....	June 1, 1955.....	3	40,000,000 00		601,837 50	298,162 50	900,000 00	304,000 00	307,500 00	592,500 00		
Aug. 15, 1935.....	Aug. 15, 1945.....	2 1/4	76,000,000 00		1,710,000 00	1,330,000 00	3,040,000 00	54,991 00	2,014,000 00	1,026,000 00		
Nov. 15, 1935.....	June 1, 1955.....	3	55,000,000 00		687,500 00	412,320 00	1,099,820 00	117,888 00	350,567 62	749,252 38		
Jan. 15, 1936.....	Jan. 15, 1961.....	3 1/4	48,000,000 00		1,987,200 00	960,000 00	2,947,200 00	731,888 00	731,888 00	1,088,270 17		
June 1, 1936.....	June 1, 1966.....	3 1/4	54,703,000 00		940,758 52	410,197 50	1,350,956 02	262,685 85	262,685 85	1,088,270 17		
Sept. 15, 1936.....	Sept. 15, 1966 (Call)	3	55,000,000 00		1,925,000 00	411,000 00	2,336,000 00	77,866 66	431,511 07	1,904,488 93		
Jan. 15, 1937.....	Jan. 15, 1944.....	2 1/4	20,000,000 00		150,000 00	375,000 00	525,000 00	75,000 00	390,625 00	134,375 00		
Jan. 15, 1937.....	Jan. 15, 1967.....	3	55,000,000 00		1,100,000 00	1,100,000 00	2,200,000 00	373,333 33	381,944 43	1,818,055 57		
June 1, 1937.....	June 1, 1942.....	2	60,000,000 00		2,400,000 00	150,000 00	2,550,000 00	510,000 00	2,465,000 00	85,000 00		
June 1, 1937.....	June 1, 1949.....	3 1/4	33,500,000 00		1,088,750 00	250,800 75	1,339,550 75	111,629 23	539,541 27	800,009 48		
Nov. 15, 1937.....	Nov. 15, 1944.....	2 1/4	20,000,000 00		300,000 00	75,000 00	375,000 00	53,571 43	234,375 00	140,625 00		
Nov. 15, 1937.....	Nov. 15, 1951.....	3 1/4	60,000,000 00		600,000 00	450,000 00	1,050,000 00	75,000 00	328,125 00	721,875 00		
June 1, 1938.....	June 1, 1944.....	2	90,625,000 00		954,843 75	226,562 50	1,181,406 25	196,901 04	754,787 32	426,618 93		
June 1, 1938.....	June 1, 1958.....	2	49,200,000 00		597,600 00	369,000 00	966,600 00	48,330 00	185,265 00	781,335 00		
July 1, 1938.....	July 1, 1963.....	3 1/4	48,666,666 66		730,000 00	570,616 18	1,300,616 18	1,157,528 01	1,300,616 18	1,686,249 91		
Nov. 15, 1938.....	Nov. 15, 1968.....	3	40,000,000 00		1,100,000 00	800,000 00	1,900,000 00	63,333 33	213,750 09	1,686,249 91		
Feb. 1, 1939.....	May 1, 1941.....	1 1/4	20,000,000 00		50,000 00	.....	50,000 00	1,851 86	50,000 00	49,099 55		
May 15, 1939.....	May 15, 1942.....	1 1/4	95,500,000 00		1,059,014 43	119,375 00	1,178,389 43	392,796 48	1,129,289 88	758,969 83		
May 15, 1939.....	June 1, 1958.....	3	39,000,000 00		602,011 27	291,930 00	893,941 27	46,946 59	134,971 44	134,971 44		
Feb. 1, 1940.....	Feb. 1, 1948-52.....	3 1/4	250,000,000 00		835,000 00	1,874,477 63	2,709,477 63	264,399 22	572,864 97	2,136,612 66		

Appendix No. 6

SERVICING OF PUBLIC DEBT

To Whom Paid	Services	\$ cts.	\$ cts.	\$ cts.
Bank of Montreal, London, England.	Expenses of redemption and transfer of bonds—			
	Stamp Duty on Transfers—			
	3½% Loan 1950-55.....	1,290 15		
	4% Loan 1953-58.....	3,317 31		
	3½% Loan 1958-63.....	1,965 13	6,572 59	
	Commission paid for stock redeemed under the Vesting Orders of the British Treasury—			
“	3½% Loan 1950-55.....	47,326 12		
“	4% Loan 1953-58.....	73,531 49		
“	3½% Loan 1958-63.....	33,525 02		
“	2½% Loan 1947.....	1,944 45	156,327 08	
Bank of Montreal, New York.	Commission paid for redemption of matured bonds—			
	5% War Loan 1917-37.....	103 76		
	1½% Twenty-seven months Notes, 1939-41.....	111 00	214 76	
Bank of Canada.....	Expenses in connection with transfer of bonds—			
	Exchange of interims, postage etc.—			
Bank of Montreal, New York.	First War Loan, 1940.....	19 23		
	Postage, registration, insurance and exchange fees.....	8 48	27 71	
Bank of Montreal, London, England.	Redemption expenses—1940-60 stock (called)—			
	Postage.....	490 75		
	Stationery, etc.....	122 89		
	Revenue stamps on cheques.....	26 07		
	Cables.....	84 89	724 60	
Sundry Banks, Canada....	Commission for cashing Dominion of Canada coupons and for paying registered interest.....	73,979 26		163,866 74
Bank of Montreal, New York.	“ “ “	16,733 81	90,713 07	
Bank of Montreal, London, England.	For services as fiscal agents in London, England, for the year ended December 31, 1941, at a rate of £150 per million pounds of debt.....		19,811 17	
	English bill stamps, postage and stationery.....		1,467 22	
“	Advertising interest payments.....		436 59	
Bank of Montreal, New York.	Fees for acting as registrar of New York issues.....		3,981 01	116,409 06
				230,275 80

Appendix No. 7

LOAN FLOTATION CHARGES

	\$	cts.	\$	cts.	\$	cts.
2½% Two-Year Notes, New York, 1941-43—						
Copy of Loan Act.....			2	10		
Travelling Expenses.....			67	24		
					69	34
1% One-Year Notes, 1941-42—						
Litho-printing note certificates.....					208	66
1½% Three-Year Notes, 1941-44—						
Litho-printing coupon and fully registered notes.....					408	24
3% Second War Loan, 1940, 1949-52—						
Advertising and Publicity.....			2,498	16		
Postage and Express.....			2,955	47		
Printing, telephone and telegraph, etc.....			197	52		
					5,651	15
Victory Loan dated June 15, 1941—						
Dominion Administration and Finance Committee—						
Administration expenses—						
Salaries.....	149,880	17				
Travelling expenses.....	285,347	87				
Postage and express.....	51,335	18				
Communication services.....	76,407	71				
Rental of equipment.....	7,631	97				
Stationery, printing and office supplies.....	160,775	92				
Rental of office space.....	29,006	77				
Light, heat and janitor service.....	8,362	23				
Expenses of organization meetings.....	33,599	80				
				804,347	62	
Advertising and publicity—						
Newspapers and magazines.....	483,332	31				
Literature and miscellaneous.....	108,405	01				
Radio.....	87,370	70				
Motion pictures.....	28,006	58				
Posters, billboards and street car cards.....	84,122	55				
Distribution (postage, express, etc.).....	31,009	55				
General publicity (provincial committees).....	160,096	87				
Special publicity, (programs, etc).....	82,341	99				
				1,064,685	56	
Engraving and furnishing bonds.....				372,170	90	
				2,241,204	08	
Less—profit on Bond Trading Account.....				31,589	40	
						2,209,614 68
Second Victory Loan dated March 1, 1942—						
National War Finance Committee—						
Administration expenses—						
Salaries.....	204,117	13				
Travelling expenses.....	296,489	57				
Postage and express.....	47,831	39				
Communication services.....	80,899	12				
Stationery, printing and equipment.....	108,989	21				
Office rental, light, heat and janitor service.....	52,182	55				
Expenses of organization meetings.....	43,392	68				
				833,901	65	
Advertising and publicity—						
Newspapers and magazines.....	431,564	17				
Radio.....	71,196	45				
Motion pictures.....	46,149	32				
Posters, billboards and street car cards.....	59,203	71				
General and special publicity programs.....	137,006	85				
				745,120	50	
Engraving and furnishing bonds.....				317,967	97	
				1,896,990	12	
Less—profit on Bond Trading Account.....				5,666	34	
						1,891,323 78
Carried forward.....						4,107,275 85

Appendix No. 7—Concluded

LOAN FLOTATION CHARGES—Concluded

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					4,107,275	85
War Savings Certificates and Stamps—						
War Savings Committee (Bank of Canada and National						
War Finance Committee)—						
Administration expenses—						
Salaries.....	53,393	17				
Travelling expenses.....	63,048	22				
Postage and express.....	10,521	25				
Communication services.....	13,471	87				
Stationery, printing and equipment.....	22,339	41				
Office rental, light, heat and janitor service.....	24,574	38				
Sundry expenses.....	16,415	64				
			203,763	94		
Advertising and publicity—						
Newspapers and magazines.....	370,789	99				
Radio.....	165,250	20				
Motion pictures.....	42,627	43				
Posters, billboards and street car cards.....	134,878	88				
Booklets, stationery and miscellaneous.....	269,190	39				
			982,736	89		
Printing certificates and stamps.....			67,631	25		
Stamp and certificate remittance losses.....			(a)	1,025	75	
Outstanding accountable advances.....			(b)	1,355	29	
					1,256,513	12
Non-interest Bearing Certificates—						
Stationery, postage, etc.....					3,516	63
Treasury Bills—						
Litho-printing bills and printing tenders.....					620	59
					5,367,926	19

(a) Reversed in 1942-43 when special provision was made for sundry losses of remittances and stamps or stamp proceeds through theft or fire.

(b) These advances were unaccounted for over the close of the fiscal year.

Appendix No. 8

PAYMENTS on Account of Superannuation for the Fiscal Year ended
March 31, 1942

	\$	cts.
Superannuation No. 1, Revised Statutes 1906, Chap. 17.....	156,416	55
Superannuation No. 2, Revised Statutes 1906, Chapter 17.....	25,250	92
Superannuation No. 3, Printing Bureau.....	1,785	96
Superannuation No. 4, Public Service Retirement Act, 1920.....	187,510	84
Superannuation No. 5, Civil Service Superannuation Act, 1924, Chap. 24, R.S. 1927.....	5,243,796	33
Superannuation No. 6, Civil Servants' Widows' Annuities Act, 1927.....	89,304	69
	5,704,065	29

Appendix No. 9

STATEMENT of Superannuation Fund No. 5, for the Fiscal Year ended
March 31, 1942

Department	Total Contributions	Refunds	Net Contributions
	\$ cts.	\$ cts.	\$ cts.
Agriculture.....	187,210 02	397 40	186,812 62
Archives.....	4,908 33	3 96	4,904 37
Auditor General's Office.....	17,699 52	20 73	17,678 79
Canadian Broadcasting Corporation.....	969 66		969 66
Chief Electoral Office.....	525 75		525 75
Civil Service Commission.....	13,653 89	150 19	13,503 70
External Affairs.....	15,464 21	24 19	15,440 02
Finance.....	108,478 21	141 68	108,336 53
Fisheries.....	27,987 12	180 20	27,806 92
Governor General's Secretary's Office.....	776 58		776 58
House of Commons.....	11,363 44	192 73	11,170 71
Insurance.....	5,709 10	5 46	5,703 64
Justice.....	58,903 35	151 78	58,751 57
Labour.....	20,282 14	51 75	20,230 39
Library of Parliament.....	1,981 65		1,981 65
Mines and Resources.....	178,084 91	275 13	177,809 78
Munitions and Supply.....	8,173 49	3 41	8,170 08
National Defence.....	53,266 03	577 35	52,688 68
National Harbours Board.....	5,159 40		5,159 40
National Research Council.....	13,717 32	8 09	13,709 23
National Revenue—			
Customs and Excise.....	344,865 06	693 65	344,171 41
Income Tax.....	120,761 60	33 03	120,728 57
National War Services.....	2,096 00		2,096 00
Pensions and National Health.....	189,059 43	197 03	188,862 40
Post Office.....	645,732 41	505 59	645,226 82
Printing and Stationery.....	18,653 13		18,653 13
Privy Council.....	1,953 89		1,953 89
Public Works.....	133,528 93	319 55	133,209 38
Royal Canadian Mounted Police.....	4,920 77	4 27	4,916 50
Secretary of State.....	27,364 46	47 48	27,316 98
Senate.....	6,666 20		6,666 20
Soldier Settlement of Canada.....	47,629 41		47,629 41
Trade and Commerce.....	137,399 88	166 22	137,233 66
Transport.....	232,540 74	544 72	231,996 02
Retired Employees.....	57,990 46	14 73	57,975 73
	2,705,476 49	4,710 32	2,700,766 17

	Dr.	Cr.
Balance April 1, 1941.....		61,375,745 54
Contributions less refunds.....		2,700,766 17
Interest at 4% to March 31, 1942.....		2,408,586 63
Government's contribution.....		2,347,225 53
Annuities paid during the year.....	5,031,627 48	
Gratuities paid during the year.....	33,341 12	
Withdrawals paid during the year.....	178,827 73	
Balance March 31, 1942.....	63,588,527 54	
	68,832,323 87	68,832,323 87

Appendix No. 10

UNEMPLOYMENT INSURANCE FUND

Details of Investments as at March 31, 1942

Particulars	%	Maturity	Par Value	Cost	Book Value	Accrued Interest
Dominion of Canada Bonds.	2	March 1, 1945.....	\$ 4,181,000 00	\$ 4,203,092 75	\$ 4,200,775 41	\$ 6,968 00
Dominion of Canada Bonds.	4½	February 1, 1946....	2,488,000 00	2,725,296 00	2,699,009 82	18,660 00
Dominion of Canada Bonds.	2	December 15, 1946..	16,122,000 00	15,963,491 26	15,977,102 08	94,045 00
Dominion of Canada Bonds.	2½	March 1, 1948.....	10,000,000 00	10,000,000 00	10,000,000 00	18,750 00
Dominion of Canada Bonds.	3½	October 15, 1944-49..	5,499,000 00	5,651,797 50	5,647,445 97	88,213 00
			\$38,290,000 00	\$38,543,677 51	\$38,524,333 28	\$226,636 00

Appendix No. 11

CONSTRUCTION, Repairs and Improvements of Public Buildings and Harbours and Rivers—Department of Public Works

	\$ cts.	\$ cts.	\$ cts.
PUBLIC BUILDINGS			
<i>Chief Architect's Branch—</i>			
<i>Dominion Public Buildings—Improvements and Repairs—</i>			
Maritime Provinces generally.....	45,632 35		
Quebec.....	94,037 64		
Ontario.....	96,511 19		
Manitoba.....	27,335 08		
Saskatchewan.....	33,339 66		
Alberta.....	17,641 17		
British Columbia.....	48,206 13		
		362,703 22	
<i>Generally—</i>			
Dominion Immigration Buildings—Repairs, improvements, etc.....	28,869 41		
Dominion Quarantine Stations—Maintenance and repairs	15,874 30		
Experimental Farms and Science Laboratories—Replace-			
ments, repairs and improvements.....	99,784 05		
Flags for Dominion buildings.....	6,367 13		
Public Buildings Generally—Repairs, alterations,			
fittings and improvements.....	181,027 49		
Veterans Hospitals—Repairs, improvements and alter-			
ations.....	55,516 97		
Protection Works Generally.....	153,637 56		
Completion of Projects.....	19,813 28		
		560,890 19	
Total Public Buildings.....			923,593 41
Carried forward.....			923,593 41

Appendix No. 11—Concluded

CONSTRUCTION, Repairs and Improvements of Public Buildings and Harbours
and Rivers—Department of Public Works—*Concluded*

	\$	cts.	\$	cts.	\$	cts.
Brought forward.....					923,593	41
HARBOURS AND RIVERS						
<i>Chief Engineer's Branch—</i>						
<i>Nova Scotia—</i>						
Harbours and Rivers Generally—Maintenance of services.....	175,238	90				
Dingwall—improvements.....	6,905	57			182,144	47
<i>Prince Edward Island—</i>						
Harbours and Rivers Generally—Maintenance of services.....	29,382	91				
Souris—breakwater repairs.....	74	54			29,457	45
<i>New Brunswick—</i>						
Harbours and Rivers Generally—Maintenance of services.....	70,220	39				
Burnt Church wharf repairs.....	13,867	34			84,087	73
<i>Quebec—</i>						
Harbours and Rivers Generally—Maintenance of services.....	190,845	31				
Richelieu River (Chambly Basin) dredging.....	3,065	98			193,911	29
<i>Ontario—</i>						
Harbours and Rivers Generally—Maintenance of services.....	99,008	97				
Grand River—Contribution to improvements.....	158,276	55				
Port Colborne—Breakwater repairs.....	5,041	83				
Hamilton—Maintenance dredging.....	49,730	22			312,057	57
<i>Manitoba—</i>						
Harbours and Rivers Generally—Maintenance of services.....					3,705	08
<i>Saskatchewan, Alberta and Northwest Territories—</i>						
Harbours and Rivers Generally—Maintenance of services.....					1,341	35
<i>British Columbia and Yukon—</i>						
Harbours and Rivers Generally—Maintenance of services.....	83,428	92				
Zeballos—Extension of wharf and shed.....	3,269	69			86,698	61
Total Harbours and Rivers.....					893,403	55
Grand Total.....					1,816,996	96

Appendix No. 12

STATEMENT OF WAR EXPENDITURES, 1941-42

		Departmental Total	
		\$	cts.
<i>War Departments—</i>			
<i>Department of National Defence—Army</i>			
Administration.....	811,498	44	
Army Services.....	502,773,187	37	
Royal Military College.....	517,620	26	
Radio Services—Northwest Territories and Yukon.....	167,353	37	
Joint Inspection Board of the United Kingdom and Canada.....	4,876,348	62	
Internment Operations.....	1,369,980	71	
Censorship.....	230,751	73	
Dependents' Allowance Board.....	407,175	15	
Dependents' Supplementary Grants Fund.....	15,331	90	
			511,169,247 60
<i>Department of National Defence—Navy</i>			
Navy Services.....	128,279,602	54	
Equipment Division.....	1,050,298	88	
Temporary Building—Cartier Square, Ottawa.....	37,730	70	
			129,367,632 12
<i>Department of National Defence—Air</i>			
Administration.....	113,078	92	
Home War Establishment.....	109,820,471	57	
Overseas Establishment.....	13,332,629	15	
British Commonwealth Air Training Plan.....	247,382,556	35	
			370,648,735 99
<i>Department of Munitions and Supply</i>			
Administration.....	4,930,065	52	
Expansion of Industry.....	247,761,058	57	
			252,691,124 09
<i>Department of National War Services</i>			
Administration.....	83,257	65	
National Registration.....	274,274	89	
Mobilization.....	633,431	12	
Division of Human and Material Resources—General.....	19,340	81	
Salvage.....	159,218	23	
Public Information.....	787,574	73	
War Charities.....	26,733	54	
Radio Broadcasting Censorship.....	21,583	37	
Women's Voluntary Services.....	756	95	
Special War Film Library.....	9,983	27	
War Charities Division—Auxiliary Services.....	1,175,000	00	
Civilian Technical Corps.....	27,077	93	
			3,218,232 49
Total War Departments.....			1,267,094,972 29
<i>Non-War Departments—</i>			
<i>Department of Agriculture</i>			
Agricultural Supplies Board Administration.....	21,901	14	
Flour and Feeds Administration.....	13,255	46	
Advertising, 1940-41 Commitments.....	25,173	68	
Publishing War Time Pamphlets.....	6,061	78	
Compensation of Inspectors of 1941 Flax.....	4,499	70	
Etrich Flax Tow Scutching Machines.....	86,317	05	
Vanhauwaert Turbine Flax Scutchers.....	11,256	39	
Installation of Experimental Refrigeration.....	18,821	89	
Experimental Shipment of Eggs to Great Britain.....	1,828	79	
Bacon Hog Advertising Program.....	29,434	28	
Egg Production Program.....	6,404	38	
Subsidy on Export Eggs.....	304,656	00	
Bacon Board Administration.....	53,358	31	
Bacon Export Subsidy.....	2,281,264	99	
Carried forward.....	2,864,233	84	

Appendix No. 12—Continued

STATEMENT OF WAR EXPENDITURES, 1941-42—Continued

		Departmental Total
	\$ cts.	\$ cts.
Brought forward.....	2,864,233 84	
<i>Department of Agriculture—Concluded</i>		
Dairy Products Board Administration.....	10,919 18	
Cheese Exports to United Kingdom.....	1,784,404 97	
Nova Scotia Apple Agreement 1940 Crop.....	124,719 91	
“ “ “ 1941 Crop.....	1,638,364 42	
British Columbia Apple Agreement 1940 Crop.....	181,810 04	
“ “ “ 1941 Crop.....	311,230 68	
Freight Assistance on Western Feed Grains 1940-41.....	170,046 85	
“ “ “ 1941-42.....	3,801,603 16	
Special Products Board Administration.....	13,034 64	
Payments to increase the income of farmers in the Spring Wheat Area of Western Canada.....	16,298,504 31	
Inspection and grading of fibre flax.....	5,855 29	
Equipment for dehydration of apples.....	6,912 83	
Dehydration of vegetables.....	131,525 24	
Fibre Flax Administrator.....	1,233 60	
Fertilizers and Pesticides Administrator.....	1,353 31	
Seeds Administrator.....	174 23	
Advertising, Mite Infestation of Wheat.....	1,159 53	
Purchase of Donkey Brake Machines.....	972 00	
Advertising re reduction of pork products consumption.....	349 08	
Advertising, Egg Production Program.....	1,979 48	
Purchase and Resale of Fibre Flax Seed.....	32,114 33	
Dominion-Provincial Joint Seed Program.....	316 94	
Ontario Apple Agreement.....	3,819 10	
Services of Forwarding Agencies for shipments of fruits and vege- tables.....	674 25	
		27,387,361 21
<i>Auditor General's Office</i>		
Expenses in connection with audit of War Expenditures.....		134,331 91
<i>Civil Service Commission</i>		
War Expenses.....		235,733 66
<i>Department of External Affairs</i>		
Administration.....	243,242 70	
Office of the Prime Minister.....	9,581 55	
Representation Abroad.....	73,767 65	
Evacuation of Staff.....	1,005 45	
Evacuation of Offices.....	23,387 78	
Consular Services—St. Pierre, Miquelon and Greenland.....	3,540 58	
Permanent Joint Board on Defence.....	2,222 27	
Payments to Canadian Government Employees evacuated from enemy occupied Territories.....	7,650 00	
Expenses of Canadian Section of Joint Economic Committee.....	15,808 46	
Expenses in connection with visit of The Rt. Hon. Winston Churchill	4,017 94	
		384,224 38
<i>Department of Finance</i>		
Payment of premium on the purchase of Dominion of Canada Ster- ling Issues (Vested).....	8,100,452 31	
Office of the Comptroller of the Treasury, Dependents' Allowances and Outside Offices, etc.....	3,866,391 17	
Royal Canadian Mint.....	79,181 52	
Wartime Prices and Trade Board—		
Licence Division.....	138,994 60	
Administration.....	1,203,585 67	
Furniture and Equipment.....	94,408 34	
Subsidies, etc. due to application of order placing ceiling on prices.....	3,242,062 60	
		16,725,076 21

Appendix No. 12—Continued

STATEMENT OF WAR EXPENDITURES, 1941-42—Continued

		Departmental Total
	\$ cts.	\$ cts.
<i>Department of Fisheries</i>		
Canned Lobster Control Scheme.....	101,700 16	
Wartime Fisheries Advisory Committee.....	119 40	
Expenses of Committee appointed to supervise the disposal of im- pounded Japanese fishing boats and equipment in British Columbia.....	4,277 45	
		106,097 01
<i>Department of Justice</i>		
Prize Court.....	5,757 09	
Defence of Canada Regulations.....	34,446 65	
War Staff in the Office of the Minister.....	3,471 68	
Arvida Commission of Enquiry.....	9,336 58	
Royal Commission re Hong Kong Expedition.....	7,137 65	
		60,149 55
<i>Department of Labour</i>		
Vocational Training for discharged members of Canada's Armed Forces.....	2,547 12	
Wartime Bureau of Technical Personnel.....	40,837 51	
Cost of Living Commission.....	1,717 89	
Wartime Wages Policy and Civil Employment Reinstatement Regulations.....	12,366 24	
Labour Supply Investigation Project.....	8,095 14	
National War Labour Board.....	90,754 26	
Interdepartmental Committee on Labour Co-ordination.....	10,134 31	
National Labour Supply Council.....	11,179 94	
Assistance to necessitous dependents of persons detained under Defence of Canada regulations:—		
Previous Years Commitments.....	10,144 48	
1941-42 Commitments.....	58,686 95	
Training men for R.C.A.F. ground crews.....	1,488,791 61	
Purchase of machine tools and equipment.....	52,316 69	
Enlistment in His Majesty's Forces re Youth Training—previous years commitments.....	25,349 50	
Industrial Training for War Work:—		
Commitments Previous Years.....	139,340 81	
Commitments 1941-42, including administration.....	4,429,998 28	
Occupational History of Canada's Armed Forces.....	10,122 85	
Advertising Intent and Purpose of Government Wages Stabilization Policy.....	31,413 45	
Ontario Farm Labour Service.....	53,544 48	
Specialized Training for Aircraft Manufacturers' employees.....	14,108 55	
British Columbia Security Commission.....	25,398 96	
Manpower Inventory Branch.....	37,482 87	
		6,554,331 89
<i>Department of Mines and Resources</i>		
Metallic Minerals Division—Services to War Departments.....	57,561 32	
Grant to Yukon Council.....	20,000 00	
Prince Rupert—Cedarvale Highway.....	10,469 86	
Explosives Division—Administration of Regulations.....	11,746 01	
Assistance to British Columbia—Road—Pinchi Lake.....	666 67	
National Parks Bureau—Alternative Service Work Camps.....	235,463 68	
Dominion Forest Service—Alternative Service Work Camps.....	10,858 38	
Forest Products Laboratories.....	15,959 68	
Dominion Forest Service—Internment Operations.....	23,646 42	
Engineering and Construction Service—Alternative Service Work Camps.....	96,194 97	
General Expenses—(Immigration) British Isles and Canada.....	16,931 11	
Detention of Alien Seamen.....	16,819 89	
Canadian Interests in Enemy or Enemy Controlled Territory.....	81,269 79	
Canadian Interests abroad, apart from Enemy or Enemy Controlled Territory.....	5,144 27	
Grants to National Advisory Council re Children from Overseas....	78,800 00	
British Evacuee Children.....	721 03	
Return to France of French Fishermen—S.S. <i>Angelus</i>	5,564 57	
Employment of Japanese Nationals.....	71,201 72	
Strategic Minerals—Exploration and Development.....	46 15	
		759,065 52

Appendix No. 12—Continued

STATEMENT OF WAR EXPENDITURES, 1941-42—Continued

		Departmental Total
	\$ cts.	\$ cts.
<i>National Harbours Board</i>		
Halifax—Extension to Pier 9.....	627,221 03	
Lighterage Berth at Fish Pier.....	66,124 80	
Moorings for ships under repair.....	204,376 89	
Equipment and Operation of Fire Tug <i>Rouille</i>	47,662 28	
Saint John—Construction of Wooden Pile Dock.....	589,467 57	
Montreal—Purchase of Locomotive Cranes.....	112,602 00	
		1,647,454 57
<i>National Research Council</i>		
Special War Activities.....	243,106 23	
New Annex Laboratories.....	303,662 34	
Explosive Testing Laboratories.....	54,778 06	
Radio Direction Finding Program.....	523,522 62	
		1,125,069 25
<i>Department of National Revenue</i>		
Censorship of Publications.....		3,903 31
<i>Department of Pensions and National Health</i>		
Treatment and Pension Examinations—Members and ex-members		
Defence Forces (present war).....	2,695,586 13	
Treatment—Royal Canadian Mounted Police.....	94,048 06	
Pensions—Defence Forces, Fishermen and Seamen.....	886,276 43	
Air Raid Precautions.....	618,560 51	
Investigations—Dependents' Allowance Board.....	25,120 12	
Inspection of Industrial Plants.....	14,146 57	
Public Health Engineering.....	14,396 00	
Quarantine Service.....	51,957 80	
Hire of Boat—Halifax Harbour.....	14,400 00	
Additional Accommodation—Departmental Hospitals.....	102,974 14	
Fixtures and Furnishing, for additional Hospital Accommodation.....	41,883 99	
Committee on Demobilization.....	9,486 95	
Processing, storage, distribution of blood for transfusions.....	100,840 46	
Additions—Camp Hill Hospital—Halifax.....	52,403 94	
Lancaster Hospital—Saint John.....	133,108 44	
Maintenance, medical and other care of non-resident seamen.....	9,913 93	
Committee on Reconstruction.....	8,787 41	
Extension—Nurses' Residence, Westminster Hospital.....	33,499 16	
Staff Accommodation, Recreation Building, St. Anne's.....	46,369 35	
Construction, additional accommodation, Park Savard Hospital...	42,923 45	
Purchase and construction, additional accommodation, Calgary....	30,611 78	
Detention Allowance—Canadian Seamen.....	52,971 31	
Addition—University of Alberta Hospital, Veteran's Pavilion.....	23,980 87	
Improvements—Deer Lodge Hospital.....	13,502 85	
Alterations to Steam Mains—St. Anne's Hospital.....	16,042 40	
Remodelling to provide Infectious Unit—Shaughnessy Hospital....	19,784 20	
Post-Discharge Re-establishment.....	104,424 90	
Reserve Stores—Revolving Fund.....	340,711 08	
Construction Fireproof Structure, Rockhead Hospital, Halifax.....	130 00	
Treatment of Canadian Fishermen and Seamen.....	560 50	
Laboratory of Hygiene—Assistance to Department of National		
Defence.....	8,398 83	
Food and Drugs—Examination of supplies for Department of		
National Defence.....	2,611 00	
Immigration Medical Inspection—Overseas Division Evacuation		
from England.....	2,579 27	
		5,612,991 83
<i>Post Office Department</i>		
Postal Censorship.....	327,397 53	
Army Postal Service.....	165,062 09	
		492,459 62

Appendix No. 12—Continued

STATEMENT OF WAR EXPENDITURES, 1941-42—Continued

		Departmental Total
	\$ cts.	\$ cts.
<i>Privy Council</i>		
Office of the Registrar of Orders-in-Council.....		4,343 10
<i>Department of Public Archives</i>		
Compensation to staff evacuated from abroad.....		2,600 00
<i>Department of Public Works</i>		
Armoury Accommodations—C.O.T.C. Units.....	61,268 60	
Ottawa, Ont., Daly Building Annex.....	30,839 17	
Rock Island, Que.—Armoury.....	11,196 66	
London, Ont., Westminster Hospital.....	34,626 90	
Ottawa, Ont.—Base Army Post Office.....	63,923 21	
Jackson Building—Taxes.....	30,568 07	
Extension to Jackson Building, including land purchase.....	165,730 34	
Record Storage Building.....	19,691 90	
Temporary Building, No. 3.....	13,244 73	
Temporary Building, No. 4.....	307,233 30	
Temporary Building, No. 5.....	470,592 99	
Temporary Building, No. 6.....	243,673 16	
Temporary Building for Department of Pensions and National Health.....	4,031 00	
Toronto, Ont.—City Delivery Building.....	9,558 10	
Temporary Building for Post Office Department....	62,107 93	
Vancouver, B.C., Hospital.....	147,380 79	
Furniture, etc., for wartime employees.....	784,291 55	
Repairs, alterations, etc. of buildings.....	945,893 86	
Rental of new premises.....	461,697 54	
Dartmouth, N.S., Wharf Improvements, etc.....	201,927 97	
Missaguash River, N.S., Interprovincial Bridge.....	22,126 48	
Shelburne, N.S.—Wharf Repairs.....	47,715 89	
Saint John (Courtenay Bay) N.B.—Dredging.....	130,509 79	
Lorne, Que.—Drydock, Operation.....	1,569 22	
Repairs to Pier.....	15,479 67	
Midland, Ont.—Dredging.....	10,168 06	
Esquimalt, B.C., Drydock—Operation.....	12,912 21	
Protection of Buildings.....	5,429 17	
Dredging at South Landing.....	2,887 50	
Provision for 24 hour Telegraph Service—Pacific Coast.....	9,519 40	
Port Hardy, B.C.—Wharf Extension and Shed.....	8,259 10	
Sydney, B.C.—Wharf improvement and repairs.....	5,720 12	
Communication facilities between Port Alberni and Ucluelet, B.C.		
Air Base.....	23,473 70	
Champlain, Que. Drydock Dredging.....	77 36	
Contingencies.....	131,619 03	
		4,496,944 47
<i>Royal Canadian Mounted Police</i>		
Land Services.....		3,001,370 18
<i>Department of the Secretary of State</i>		
Internment Operations.....	77,114 15	
Press Censorship.....	80,515 70	
Refugee Camps.....	21,016 11	
Department Generally.....	6,863 48	
		185,509 44
<i>Department of Trade and Commerce</i>		
Canadian Shipping Board.....	32,633 98	
Export Permit Branch.....	45,438 86	
Shipping Priorities Committee.....	1,663 43	
		79,736 27

Appendix No. 12—Concluded

STATEMENT OF WAR EXPENDITURES, 1941-42—*Concluded*

		Departmental Total
	\$ cts.	\$ cts.
<i>Department of Transport</i>		
Meteorological Services.....	211,373 38	
Radio Interception and Monitoring.....	393,409 59	
Civil Aviation.....	134,676 96	
Marine Service Steamers.....	93,549 86	
Nautical Services.....	22,480 13	
Aids to Navigation.....	49,152 62	
Compensation to masters and crews of Canadian vessels <i>re</i> loss of personal effects.....	21,649 01	
Administration of Pilotage.....	7,114 18	
Office of Director of Merchant Seamen.....	267,105 07	
Installation of Degaussing Equipment.....	171,012 65	
Additional harbour and transport facilities, Halifax, N.S.....	1,931,570 01	
Salvaging of captured vessels.....	13,103 94	
Office of the Transport Controller.....	83,560 36	
Balance of Expenses <i>re</i> Yukon Southern Air Transport and Trans- Canada Air Lines.....	10,480 32	
Purchase and repairs of Motor Tug <i>François</i>	28,846 07	
Stores, fuel, insurance, C.G.S. <i>Montcalm</i>	95,643 03	
Dredging in St. Charles River, P.Q.....	32,535 25	
Departmental Administration.....	5,502 23	
Welland Canals.....	51 15	
Canals Generally.....	7,570 84	
		3,580,426 65
Total Non-War Departments.....		72,579,180 13
Total War Expenditure.....		1,339,674,152 42

Appendix No. 13

INTEREST ON INVESTMENTS

Particulars	Time	Date to which interest was paid	Rate of Interest	Amount invested	Interest Realized				
					Sterling		Currency		
			p.c.	\$	cts.	£	s. d.	\$	cts.
SINKING FUNDS									
Loan of 1953-58									
Dominion Government Securities.....	Various.	Various.....	Various.	.....		11,488	4 11	50,892	93
Loan of 1950-55									
Dominion Government Securities.....	Various.	Various.....	Various.	.....		8,762	4 6	38,816	64
Loan of 1958-63									
Dominion Government Securities.....	Various.	Various.....	Various.	.....		2,047	11 8	9,070	80
LOANS TO PROVINCES									
Housing Loans, O.C. of December 3, 1918 and amendments thereto									
Prince Edward Island.....	1 year..	Oct. 17, 1941	5	*	23,500 00		1,227 40		
Nova Scotia.....	1 year..	Various.....	5	*	107,000 00		7,502 06		
Manitoba.....	6 mo...	Aug. 15, 1941	5		.....		8,750 00		
British Columbia.....	6 mo...	June 30, 1941	5		.....		8,500 00		
Relief Loans									
Manitoba.....	Various.	Various.....	3	*	25,217,214 18		756,516 40		
Saskatchewan.....	Various.	Various.....	3	*	71,341,419 95		214,960 33		
Alberta.....	Various.	Various.....	3	*	25,972,000 00		780,146 12		
British Columbia.....	Various.	Various.....	3	*	34,744,387 36		1,042,331 60		
25,979 46									
NATIONAL HARBOURS BOARD									
Churchill Harbour Advances.....	40 days.	Feb. 9, 1942	3	.....			82 19		
Halifax Harbour Debentures.....	On acct.	Various.....	Various.	*	12,452,105 04		500,000 00		
Montreal Harbour Debentures.....	On acct.	Various.....	Various.	*	60,325,707 61		2,100,000 00		
Three Rivers Harbour Debentures.....	On acct.	Various.....	Various.	*	3,741,082 55		150,000 00		
Vancouver Harbour Debentures.....	On acct.	Various.....	Various.	*	25,090,942 02		650,000 00		
3,400,082 19									
HARBOUR COMMISSION									
New Westminster Harbour Debentures.....	6 mo...	June 30, 1941	5		274,537 23		.....		6,863 43
SOLDIER AND GENERAL LAND SETTLEMENT									
Soldier Land Settlement Loans.....	.....	.....	.....	.....			902,550 71		
General Land Settlement Loans.....	.....	.....	.....	.....			145,223 60		1,047,774 31
Carried forward.....									
7,373,434 21									

Appendix No. 13—Continued

INTEREST ON INVESTMENTS—Continued

Particulars	Time	Date to which interest was paid	Rate of Interest	Amount invested		Interest Realized	
				p.c.	\$ cts.	\$ cts.	\$ cts.
Brought forward.....							7,373,434 21
CANADIAN NATIONAL RAILWAYS							
Purchase of railway equipment.....	Various.	Various.....	Various.		* 19,569,539 71	650,818 25	
Financing and Guarantee Act, 1938.....	1 year..	Jan. 1, 1942	3½			60,095 32	
Financing and Guarantee Act, 1939.....	1 year..	Jan. 1, 1942	3½		* 11,332,113 11	435,488 28	
Financing and Guarantee Act, 1940.....	Various.	Jan. 1, 1942	3½		*113,508,378 30	3,659,670 59	
Financing and Guarantee Act, 1941.....	Various.	Jan. 1, 1942	3½		* 11,943,000 29	315,608 92	
Refunding Act, 1938.....	1 year..	Jan. 1, 1942	2		24,689,392 53	493,787 86	
Senneterre—Rouyn Branch Line Construction.....	1 year..	Jan. 1, 1942	3½			22,361 80	
Trans-Canada Air Lines.....	1 year..	Jan. 1, 1942	3½			19,250 00	5,657,081 02
MISCELLANEOUS							
Bank of Canada Capital Stock.....	1 year..	Dec. 31, 1941	4½		5,000,000 00	225,000 00	
Bank of Montreal, London, England—							
Interest on Current Account.....	1 year..	Dec. 31, 1941				40,890 93	
Bond Holding Account.....	Various.	Various.....	Various.		* 41,859,542 77	520,866 17	
Canadian Broadcasting Corporation—Loan.....	1 year..	Jan. 1, 1942	3½		* 503,398 77	26,942 27	
Canadian Farm Loan Board—							
Interest on bonds.....	Various	Jan. 1, 1942	3½		* 29,200,000 00	1,060,260 27	
Interest on initial capital.....	1 year..	Mar. 31, 1942	3½		5,000,000 00	175,000 00	
Interest on initial capital—Canadian Fisherman's Loan Act.....	Various.	Mar. 31, 1942	2½		* 29,000 00	585 54	
Canadian Government Merchant Marine, Limited—							
Loan.....	Various.	Sept. 20, 1941	3½			16,409 25	
Can. National (West Indies) Steamships, Ltd.—							
Loan for working capital.....	1 year..	Jan. 1, 1942	3		450,000 00	13,500 00	
Advances for capital and deficits.....	On acct.		Various.		* 5,773,580 17	1,192,156 97	
Canadian Pacific Railway Company—							
Purchase of railway equipment.....	Various.	Various.....	Various.		* 12,814,210 85	455,699 76	
Loan for betterment or repair of railway equipment.....	1 year..	Jan. 1, 1942	4			34,800 00	
Loan for wages on special works program.....	1 year..	Jan. 1, 1942	2½			2,773 50	
Dominion and National Housing Acts—Loans.....	Various.	Various.....	3		* 16,254,094 98	415,685 65	
Foreign Exchange Control Board—Advances.....	Various.	Various.....	Various.		*725,000,000 00	4,238,351 36	
Home Improvement Loans—Interest on overdue payments.....	Various.	Various.....				1,583 46	
General Dredging Contractors, Ltd.—							
Interest on unpaid balance of purchase price of Sorel Shipyard and dredging fleet.....	Various.	Various.....	3½		* 341,708 80	52,002 76	
Carried forward.....						8,472,507 89	13,030,515 23

Appendix No. 13—Concluded

INTEREST ON INVESTMENTS—*Concluded*

Particulars	Time	Date to which interest was paid	Rate of Interest	Amount invested		Interest Realized		
				\$	cts.	\$	cts.	\$ cts.
Brought forward.....			p.c.			8,472,507	89	13,030,515 23
<i>MISCELLANEOUS—Concluded</i>								
Montreal Turnpike Trust Corporation—								
Interest under commutation agreements.....	1 year..	Various.....	6	14,308	00	858	48	
Municipal Improvements Assistance Act, 1938—								
Loans.....	Various.	Various.....	2	* 5,976,260	65	114,823	88	
Province of Alberta—Subsidy overpayment.....	1 year..	Mar. 1, 1942	3	468,750	00	14,062	50	
Province of Quebec—Debt Account.....	1 year..	Dec. 31, 1941	4	1,473,609	63	58,944	38	
Saint John Bridge and Railway Extension Company—								
Loan.....	1 year..	July 1, 1941	4	433,900	00	17,356	00	
Seed Grain and Relief Advances.....						6,248	50	
Province of Saskatchewan—Power Commission—								
Loan.....	6 mo... & 164 d.	Nov. 15, 1941	3½	* 53,760	00	1,880	22	
Saskatchewan Seed Grain Loans Guarantee Act, 1936—								
Advances.....			3			15,103	43	
Seed Grain Loans Guarantee Act, 1937—Advances.....			3			16,490	14	8,718,185 42
								21,748,700 65

* Balance, March 31, 1942.

Appendix No. 14

STATEMENT of Casual Revenue and Fines and Forfeitures by Departments for
the fiscal year ended March 31, 1942

Department	Casual Revenue	Fines and Forfeitures
	\$ cts.	\$ cts.
Agriculture.....	686,820 88	1,260 00
Auditor General's Office.....	40 34	
Civil Service Commission.....	30 00	
Chief Electoral Officer.....	75	1,000 00
External Affairs.....	640,781 83	
Finance, including Royal Canadian Mint.....	8,578,744 57	4,198 74
Fisheries.....	335,968 82	19,428 40
Justice, including Penitentiaries.....	18,927 59	226 75
Labour.....	1,595 60	
Legislation—Senate.....	12,136 73	
House of Commons.....	1,735 00	
Mines and Resources—Immigration and Colonization.....	9,026 04	21,195 07
Administration.....	112 50	
Indian Affairs.....	16,567 34	11
Lands, Parks, and Forests.....	6,948 79	2,802 75
Surveys and Engineering.....	141,204 48	
Mines and Geology.....	9,106 62	85 00
Munitions and Supply.....	1,154 75	
National Defence.....	1,614,203 67	384 00
National Harbours Board.....	212,843 58	
National Revenue.....	538,960 79	98,989 46
National War Services.....	19,267 91	
Pensions and National Health.....	244,111 25	12,035 08
Post Office.....	38,392 92	84 00
Public Archives.....	2,049 14	
Public Printing and Stationery.....	356,314 46	
Public Works.....	361,683 61	
Royal Canadian Mounted Police.....	991,507 21	41,727 99
Secretary of State.....	168,594 75	1,812 00
Soldier Settlement of Canada.....	1,809 87	
Trade and Commerce.....	201,260 00	960 00
Transport.....	710,201 09	15,118 51
	15,922,102 88	221,307 86

Appendix No. 15

PREMIUM DISCOUNT AND EXCHANGE ACCOUNT, 1941-42

<i>Revenue—</i>	\$ cts.
Discount on sterling funds purchased.....	23,999,740 34
Premium received on gold and on United States funds sold.....	93,691,104 99
Premium received on registered stock transferred from Bond Holding Account, London.....	119,914 42
	117,810,759 75
<i>Expenditure—</i>	
Discount on sterling funds sold.....	12,213,391 51
Premium paid on gold and on United States funds purchased.....	93,706,951 44
Premium on stock purchased for sinking funds.....	31,809 29
Premium paid on redemption of 1947, 2½% stock.....	3,097 20
	105,955,249 44
Net Revenue.....	11,855,510 31

Appendix No. 16

BRITISH COLUMBIA PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1941	
April 1—Balance from March 31, 1941.....	\$152,927 92
Receipts from April 1, 1941 to March 31, 1942.....	5,650 51
Interest credited on cash balance.....	96 63
Premium on \$1,000 Dominion of Canada 3½% bonds, June 1, 1956-66 sold at 100.75...	7 50
Premium on \$2,000 Dominion of Canada 3½% bonds, June 1, 1956-66 sold at 101.50....	30 00
Interest on bonds—	
4 % Dom. of Canada, 1932-1947-52.....\$	160 00
3½% Dom. of Canada, 1934-1944-49.....	175 00
4½% Dom. of Canada, 1931-1949-59.....	1,485 00
3 % Canadian National Railways, 1935-44 (Guaranteed).....	330 00
3½% Dom. of Canada, 1936-1956-66.....	311 51
3 % Dom. of Canada, 1935-1950-55.....	270 00
3 % Dom. of Canada, 1938-39-1953-58.....	1,020 00
3 % Dom. of Canada, 1941-1950-51.....	75 00
3 % Canadian National Railways, 1934-1945-50 (Guaranteed)...	150 00
4½% Dom. of Canada, 1926-46.....	675 00
3½% Dom. of Canada, 1940-1948-52.....	325 00
3 % Dom. of Canada Perpetuals, 1936.....	150 00
	<u>5,126 51</u>
	\$163,839 07
Less—Pensions to Pilots and Widows.....	\$15,157 81
Payment of contributions to Pilot A. E. Lewis (resigned)....	5,641 08
	<u>20,798 89</u>
	\$ 143,040 18
Loss for year—\$9,887.74	

1942	
March 31—Cash on deposit with Government.....\$	1,040 18
Bonds held by Government as under—	
4 % Dom. of Canada, 1932-1947-52.....\$	4,000 00
3½% Dom. of Canada, 1934-1944-49.....	5,000 00
4½% Dom. of Canada, 1931-1949-59.....	33,000 00
3 % Canadian National Railways, 1935-44 (Guaranteed).....	11,000 00
3½% Dom. of Canada, 1936-1956-66.....	6,000 00
3 % Dom. of Canada, 1935-1950-55.....	9,000 00
3 % Dom. of Canada, 1938-39-1953-58.....	34,000 00
3 % Dom. of Canada, 1941-1950-51.....	5,000 00
3 % Canadian National Railways, 1934-1945-50 (Guaranteed)...	5,000 00
4½% Dom. of Canada, 1926-46.....	15,000 00
3½% Dom. of Canada, 1940-1948-52.....	10,000 00
3 % Dom. of Canada Perpetuals, 1936.....	5,000 00
	<u>\$ 142,000 00</u>
	\$ 143,040 18

Appendix No. 17

HALIFAX PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1941		\$	cts.
April 1—	Balance from March 31, 1941.....	153,417	44
	Receipts from April 1, 1941 to March 31, 1942.....	24,326	52
	Interest credited on cash balance.....	226	93
	Premium on Canadian National Railway coupons.....	193	50
	Interest on bonds—		
	3½% Dom. of Canada, 1934-1944-49.....	210	00
	4% Dom. of Canada, 1932-1947-52.....	60	00
	4½% Dom. of Canada, 1931-1949-59.....	1,035	00
	3% Canadian National Railways, 1935-44 (Guaranteed).....	60	00
	3½% Dom. of Canada, 1936-1956-66.....	58	10
	3% Dom. of Canada, 1935-1950-55.....	90	00
	3% Dom. of Canada, 1938-39-1953-58.....	570	00
	3% Dom. of Canada, 1941-1950-51.....	240	00
	4½% Canadian National Railways, 1927-57 (Guaranteed).....	1,935	00
	4½% Dom. of Canada, 1926-46.....	1,417	50
	3½% Dom. of Canada, 1940-1948-52.....	65	00
	3% Dom. of Canada Perpetuals, 1936.....	60	00
		5,800	60
		\$	183,964 99
	Less—Pensions to Pilots and Widows.....	14,122	54
	Premium on purchase of 3½% Dominion of Canada bonds, 1936-1956-66—		
	\$1,000 at 100.75.....	7	50
	\$1,000 at 101.50.....	15	00
		14,145	04
		\$	169,819 95
	Gain for year \$16,402.51		

1942		\$	
March 31—	Cash on deposit with Government.....	6,819	95
	Bonds held by Government as under—		
	3½% Dom. of Canada, 1934-1944-49.....	6,000	00
	4% Dom. of Canada, 1932-1947-52.....	1,500	00
	4½% Dom. of Canada, 1931-1949-59.....	23,000	00
	3% Canadian National Railways, 1935-44 (Guaranteed).....	2,000	00
	3½% Dom. of Canada, 1936-1956-66.....	4,000	00
	3% Dom. of Canada, 1935-1950-55.....	3,000	00
	3% Dom. of Canada, 1938-39-1953-58.....	19,000	00
	3% Dom. of Canada, 1941-1950-51.....	16,000	00
	4½% Canadian National Railways, 1927-57 (Guaranteed).....	43,000	00
	4½% Dom. of Canada, 1926-46.....	31,500	00
	3½% Dom. of Canada, 1940-1948-52.....	2,000	00
	3% Dom. of Canada, 1942-1952-54.....	10,000	00
	3% Dom. of Canada Perpetuals, 1936.....	2,000	00
		163,000	00
		\$169,819	95

Appendix No. 18

MONTREAL PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

		\$	cts.
1941			
April 1—	Balance from March 31, 1941.....	252,907	87
	Receipts from April 1, 1941 to March 31, 1942.....	20,517	05
	Interest credited on cash balance.....	263	24
	Discount on 3½% Province of Quebec Debentures dated October 1, 1941. \$5,000 purchased at 97½.....	131	25
	Premium on Canadian National Railways and Province of Quebec coupons....	153	00
	Interest on bonds—		
	4 % Dom. of Canada, 1933-1943-45.....\$	320	00
	3½% Dom. of Canada, 1934-1944-49.....	350	00
	4 % Dom. of Canada, 1932-1947-52.....	200	00
	5 % Province of Ontario Debentures, 1923-48.....	1,200	00
	4½% Dom. of Canada, 1931-1946-56.....	315	00
	4½% Dom. of Canada, 1931-1949-59.....	900	00
	3 % Dom. of Canada, 1935-1950-55.....	180	00
	3 % Dom. of Canada, 1938-39-1953-58.....	2,010	00
	6 % Province of Manitoba Debentures, 1921-41.....	180	00
	3 % Dom. of Canada, 1941-1950-51.....	405	00
	3 % Canadian National Railways, 1934-1945-50 (Guaranteed)	150	00
	4½% Canadian National Railways, 1927-57 (Guaranteed)....	855	00
	4½% Province of Quebec Debentures, 1933-63.....	270	00
	4½% Dom. of Canada, 1926-46.....	270	00
	3½% Dom. of Canada, 1940-1948-52.....	487	50
	5 % Canadian National Railways, 1924-54 (Guaranteed)....	250	00
	4½% Canadian National Railways, 1931-56 (Guaranteed)....	450	00
	4½% Province of Quebec Debentures, 1925-1945-50.....	225	00
	3 % Dom. of Canada Perpetuals, 1936.....	150	00
	3½% Province of Quebec Debentures, 1941-1951-53.....	67	36
		9,234	86
		\$	283,207 27
	Less—Pensions to Pilots and widows.....\$	16,214	67
	Cost of exchanging interim certificates.....	1	00
		16,215	67
		\$	266,991 60
	Gain for year—\$14,083.73.		

1942			
March 31—	Cash on deposit with Government.....\$	4,991	60
	Bonds held by Government as under—		
	4 % Dom. of Canada, 1933-1943-45.....\$	8,000	00
	3½% Dom. of Canada, 1934-1944-49.....	10,000	00
	4 % Dom. of Canada, 1932-1947-52.....	5,000	00
	5 % Province of Ontario Debentures, 1923-48.....	24,000	00
	4½% Dom. of Canada, 1931-1946-56.....	7,000	00
	4½% Dom. of Canada, 1931-1949-59.....	20,000	00
	3 % Dom. of Canada, 1935-1950-55.....	6,000	00
	3 % Dom. of Canada, 1938-39-1953-58.....	67,000	00
	3 % Dom. of Canada, 1941-1950-51.....	27,000	00
	3 % Canadian National Railways, 1934-1945-50 (Guaranteed)	5,000	00
	4½% Canadian National Railways, 1927-57 (Guaranteed)....	19,000	00
	4½% Province of Quebec Debentures, 1933-63.....	6,000	00
	4½% Dom. of Canada, 1926-46.....	6,000	00
	3½% Dom. of Canada, 1940-1948-52.....	15,000	00
	5 % Canadian National Railways, 1924-54 (Guaranteed)....	5,000	00
	4½% Canadian National Railways, 1931-56 (Guaranteed)....	10,000	00
	3 % Dom. of Canada, 1942-1952-54.....	7,000	00
	4½% Province of Quebec Debentures, 1925-1945-50.....	5,000	00
	3 % Dom. of Canada Perpetuals, 1936.....	5,000	00
	3½% Province of Quebec Debentures, 1941-1951-53.....	5,000	00
		262,000	00
		\$	266,991 60

Appendix No. 19

SAINT JOHN PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1941	
April	1—Balance from March 31, 1941.....\$ 82,584 52
	Receipts from April 1, 1941 to March 31, 1942.....5,234 82
	Interest credited on cash balance.....113 17
	Interest on bonds—
	4 % Dom. of Canada, 1932-1947-52.....\$ 40 00
	3½ % Dom. of Canada, 1934-1944-49.....35 00
	4½ % Dom. of Canada, 1931-1946-56.....45 00
	4½ % Dom. of Canada, 1931-1948-58.....45 00
	4½ % Dom. of Canada, 1931-1949-59.....517 50
	3 % Canadian National Railways, 1935-44 (Guaranteed)....90 00
	3½ % Dom. of Canada, 1936-1956-66.....52 89
	3 % Dom. of Canada, 1935-1950-55.....30 00
	3 % Dom. of Canada, 1938-39-1953-58.....510 00
	3 % Dom. of Canada, 1941-1950-51.....135 00
	3 % Canadian National Railways, 1934-1945-50 (Guaranteed) 30 00
	4½ % Dom. of Canada, 1926-46.....697 50
	3½ % Dom. of Canada, 1940-1948-52.....48 75
	5½ % Province of New Brunswick, 1920-45.....852 50
	3 % Dom. of Canada Perpetuals, 1936.....30 00
	<hr/> 3,159 14
	<hr/> \$ 91,091 65
	Less—Pensions to Pilots and Widows.....\$ 2,672 28
	Premium on purchase of 3½ % Dominion of Canada bonds, 1936-1956-66-\$1,000 at \$101.50.....15 00
	<hr/> 2,687 28
	<hr/> \$ 88,404 37
	<hr/> <hr/>
	Gain for year—\$5,819.85

1942	
March 31—	Cash on deposit with Government.....\$ 2,404 37
	Bonds held by Government as under—
	4 % Dom. of Canada, 1932-1947-52.....\$ 1,000 00
	3½ % Dom. of Canada, 1934-1944-49.....1,000 00
	4½ % Dom. of Canada, 1931-1946-56.....1,000 00
	4½ % Dom. of Canada, 1931-1948-58.....1,000 00
	4½ % Dom. of Canada, 1931-1949-59.....11,500 00
	3 % Canadian National Railways, 1935-44 (Guaranteed)....3,000 00
	3½ % Dom. of Canada, 1936-1956-66.....3,000 00
	3 % Dom. of Canada, 1935-1950-55.....1,000 00
	3 % Dom. of Canada, 1938-39-1953-58.....17,000 00
	3 % Dom. of Canada, 1941-1950-51.....9,000 00
	3 % Canadian National Railways, 1934-1945-50 (Guaranteed) 1,000 00
	4½ % Dom. of Canada, 1926-46.....15,500 00
	3½ % Dom. of Canada, 1940-1948-52.....1,500 00
	5½ % Province of New Brunswick, 1920-45.....15,500 00
	3 % Dom. of Canada, 1942-1952-54.....3,000 00
	3 % Dom. of Canada Perpetuals, 1936.....1,000 00
	<hr/> 86,000 00
	<hr/> \$ 88,404 37
	<hr/> <hr/>

Appendix No. 20

SYDNEY PILOTS' PENSION FUND

IN ACCOUNT WITH THE DOMINION OF CANADA

1941	
April 1—Balance from March 31, 1941.....	\$ 106,176 36
Receipts from April 1, 1941 to March 31, 1942.....	20,387 12
Interest credited on cash balance.....	240 85
Interest on bonds—	
4 % Dom. of Canada, 1932-1947-52.....	\$ 80 00
3½ % Dom. of Canada, 1934-1944-49.....	52 50
4½ % Dom. of Canada, 1931-1946-56.....	45 00
4½ % Dom. of Canada, 1931-1948-58.....	90 00
4½ % Dom. of Canada, 1931-1949-59.....	508 50
3 % Canadian National Railways, 1935-44 (Guaranteed).....	120 00
3 % Dom. of Canada, 1935-1950-55.....	150 00
3 % Dom. of Canada, 1938-39-1953-58.....	720 00
3 % Dom. of Canada, 1941-1950-51.....	210 00
3 % Canadian National Railways, 1934-1945-50.....	60 00
4½ % Dom. of Canada, 1926-46.....	1,530 00
3½ % Dom. of Canada, 1940-1948-52.....	97 50
3 % Dom. of Canada Perpetuals, 1936.....	60 00
	<u>3,723 50</u>
	\$ 130,527 83
Less—Pensions to Pilots and Widows.....	8,000 08
	<u>\$ 122,527 75</u>
Gain for year—\$16,351.39.	

1942	
March 31—Cash on deposit with Government.....	\$ 1,727 75
Bonds held by Government as under—	
4 % Dom. of Canada, 1932-1947-52.....	\$ 2,000 00
3½ % Dom. of Canada, 1934-1944-49.....	1,500 00
4½ % Dom. of Canada, 1931-1946-56.....	1,000 00
4½ % Dom. of Canada, 1931-1948-58.....	2,000 00
4½ % Dom. of Canada, 1931-1949-59.....	11,300 00
3 % Canadian National Railways, 1935-44 (Guaranteed).....	4,000 00
3 % Dom. of Canada, 1935-1950-55.....	5,000 00
3 % Dom. of Canada, 1938-39-1953-58.....	24,000 00
3 % Dom. of Canada, 1941-1950-51.....	14,000 00
3 % Canadian National Railways, 1934-1945-50 (Guaranteed)	2,000 00
4½ % Dom. of Canada, 1926-46.....	34,000 00
3½ % Dom. of Canada, 1940-1948-52.....	3,000 00
3 % Dom. of Canada, 1942-1952-54.....	15,000 00
3 % Dom. of Canada Perpetuals, 1936.....	2,000 00
	<u>120,800 00</u>
	\$ 122,527 75

Appendix No. 21

RECOINAGE STATEMENT

	Amount withdrawn for recoinage, face value	Amount withdrawn for recoinage, net value	Amount recoined, face value	Loss on recoinage	Gain on recoinage	Balance held for recoinage, net value
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
<i>Silver Coin</i>						
Total to March 31, 1941.....	9,026,304 65	8,936,356 25	9,450,657 91	96,072 70	707,386 48	
April 1, 1941 to March 31, 1942.....	105,682 60	102,339 15	150,570 41		11,018 33	25,839 15
	9,130,987 25	9,038,695 40	9,601,228 32	96,072 70	718,404 81	25,839 15
<i>Bronze Coin</i>						
Total to March 31, 1941.....	188,168 85	184,962 62	320,677 08	12 33	135,726 79	
April 1, 1941 to March 31, 1942.....	17,617 94	17,469 67	29,916 68		12,447 01	
	205,786 79	202,432 29	350,593 76	12 33	148,173 80	

Appendix No. 22

COINAGE ISSUED

Denomination	Total to March 31, 1941	Total from April 1, 1941 to March 31, 1942	Total to March 31, 1942
	\$ cts.	\$ cts.	\$ cts.
Gold:—			
\$ 5.00.....	1,388,060 00		1,388,060 00
10.00.....	3,480,360 00		3,480,360 00
	4,868,420 00		4,868,420 00
Silver:—			
\$1.00.....	2,285,852 00		2,285,852 00
0.50.....	5,320,818 00	886,000 00	6,206,818 00
0.25.....	19,831,703 25	1,692,000 00	21,523,703 25
0.20.....	210,000 00		210,000 00
0.10.....	12,512,544 00	892,000 00	13,404,544 00
0.05.....	6,018,802 00		6,018,802 00
	46,179,719 25	3,470 000 00	49,649,719 25
Nickel.....	4,081,200 00	440,000 00	4,521,200 00
Bronze.....	4,277,935 00	600,900 00	4,878,835 00

Appendix No. 23

No. 1—PROVINCE OF ALBERTA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1941			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 787,000 (estimated population, January 1, 1939), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		314,800 00
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's grant as authorized by clause 20 of the schedule to Chap. 3 Statutes of 1930, population between 400,000 and 800,000 (Census 1931).....		281,250 00
July 2....	To Cash.....	691,050 00	
Sept. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
Sept. 1....	To Cash.....	202,687 50	
1942			
Jan. 1....	By $\frac{1}{2}$ year's grants as above.....		691,050 00
Jan. 2....	To Cash.....	691,050 00	
Mar. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
Mar. 1....	To Cash.....	202,687 50	
Mar. 25....	By adjustment of subsidy due to census of 1941—Increase in population of 1,393 at 80 cents per head per annum from July 1, 1941.....		1,114 40
Mar. 25....	To Cash.....	1,114 40	
		1,788,589 40	1,788,589 40

No. 2—PROVINCE OF BRITISH COLUMBIA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1941			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 694,263 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		277,705 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's allowance in lieu of lands, as authorized by O.C. Windsor, May 16, 1871 and Chap. 37, Sec. 24, Statutes of 1930.....		50,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$583,021.40.....		14,575 53
July 2....	To Cash.....	437,280 73	
1942			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		437,280 73
Jan. 2....	To Cash.....	437,280 73	
Mar. 25....	By adjustment of subsidy due to census of 1941—Increase in population of 114,940 at 80 cents per head per annum from July 1, 1941.....		91,952 00
Mar. 25....	To Cash.....	91,952 00	
		966,513 46	966,513 46

Appendix No. 23—Continued

No. 3—PROVINCE OF MANITOBA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1941			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 724,000 (estimated population, January 1, 1939), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		239,600 00
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's grant as authorized by Clause 20 of the Schedule to Chap. 29, Statutes of 1930, population between 400,000 and 800,000 (Census 1931).....		281,250 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on \$7,631,683.85 in lieu of debt as authorized by 2 Geo. V, Chap. 32, Sec. 4....		190,792 09
July 2....	To Cash.....	856,642 09	
1942			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowance as above.....		856,642 09
Jan. 2....	To Cash.....	856,642 09	
		1,713,284 18	1,713,284 18

No. 4—PROVINCE OF NEW BRUNSWICK—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1941			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 408,219 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		163,287 60
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's allowance in lieu of export duty on lumber as authorized by 36 Vic., Chap. 41, Sec. 1.....		75,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$529,299.39.....		13,232 48
July 2....	To Cash.....	346,520 08	
1942			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		346,520 08
Jan. 2....	To Cash.....	346,520 08	
Mar. 25...	By adjustment of subsidy due to census of 1941—Increase in population of 45,158 at 80 cents per head per annum from July 1, 1941.....		36,126 40
Mar. 25...	To Cash.....	36,126 40	
		729,166 56	729,166 56

Appendix No. 23—Continued

No. 5—PROVINCE OF NOVA SCOTIA—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1941			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature at the rate of 80 cents per head per annum on a population of 512,846 (Census 1931) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		205,138 40
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		95,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$1,055,416.12.....		26,385 40
July 2....	To Cash.....	326 523 80	
1942			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowance as above.....		326,523 80
Jan. 2....	To Cash.....	326,523 80	
Mar. 25....	By adjustment of subsidy due to census of 1941—Increase in population of 60,344 at 80 cents per head per annum from July 1, 1941.....		48,275 20
Mar. 25....	To Cash.....	48,275 20	
		701,322 80	701,322 80

No. 6—PROVINCE OF ONTARIO—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1941			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, on a population of 3,431,683 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907— 2,500,000 at 80 cents per head per annum... \$ 1,000,000 00 931,683 at 60 cents per head per annum... 279,504 90		1,279,504 90
	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		120,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 47 Vic., Chap. 4 of 1884....		71,207 24
July 2....	To Cash.....	1,470,712 14	
1942			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowance as above.....		1,470,712 14
Jan. 2....	To Cash.....	1,470,712 14	
Mar. 25....	By adjustment of subsidy due to census of 1941—Increase in population of 324,949 at 60 cents per head per annum from July 1, 1941.....		194,969 40
Mar. 25....	To Cash.....	194,969 40	
		3,136,393 68	3,136,393 68

Appendix No. 23—Continued

No. 7—PROVINCE OF PRINCE EDWARD ISLAND—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1941			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 109,078 (Census 1891) as authorized by Sec. 1 (b) and 1 (8) of the B.N.A. Act, 1907.....		43,631 20
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		50,000 00
	By $\frac{1}{2}$ year's grant in lieu of Public Lands, O. C. Windsor, June 26, 1873.....	\$ 22,500 00	
	Less $\frac{1}{2}$ year's deduction on Land Account balance, being 5 per cent per annum on \$782,402.33, as authorized by O. C. Windsor, June 26, 1873.....	19,560 05	
			2,939 95
	By $\frac{1}{2}$ year's additional allowance on subsidy account as authorized by 50-51 Vic., Chap. 8, Sec. 1.....		10,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 1 Edw. VII, Chap. 3, Sec. 1 in settlement of Steamships Service claim.....		15,000 00
	By $\frac{1}{2}$ year's grant as authorized by 2 Geo. V, Chap. 42, Sec. 2.....		50,000 00
	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$775,791.83.....		19,394 79
July 2....	To Prince Edward Island Railway for $\frac{1}{2}$ year's interest on construction and maintenance of the Hillsboro River Bridge on the Murray Harbour Branch, as authorized by 63-64 Vic., Chap. 7.....	4,875 00	
July 2....	To Cash.....	186,090 94	
1942			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowances as above.....		190,965 94
Jan. 2....	To deductions as above.....	4,875 00	
Jan. 2....	To Cash.....	186,090 94	
		381,931 88	381,931 88

No. 8—PROVINCE OF QUEBEC—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1941			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, on a population of 2,874,255 (Census 1931), as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907— 2,500,000 at 80 cents per head per annum.....\$1,000,000 00 374,255 at 60 cents per head per annum..... 112,276 50		1,112,276 50
	By $\frac{1}{2}$ year's grant for its Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		120,000 00
	By $\frac{1}{2}$ year's allowance as authorized by 47 Vic., Chap. 4, of 1884.....		63,730 34
July 2....	To Cash.....	1,296,006 84	
1942			
Jan. 1....	By $\frac{1}{2}$ year's grants and allowance as above.....		1,296,006 84
Jan. 2....	To Cash.....	1,296,006 84	
Mar. 25....	By adjustment of subsidy due to census of 1941—Increase in population of 445,385 at 60 cents per head per annum from July 1, 1941.....		267,231 00
Mar. 25....	To Cash.....	267,231 00	
		2,859,244 68	2,859,244 68

Appendix No. 23—Concluded

No. 9—PROVINCE OF SASKATCHEWAN—SUBSIDY ACCOUNT

Date	—	Dr.	Cr.
		\$ cts.	\$ cts.
1941			
July 1....	By $\frac{1}{2}$ year's grant for its local purposes and the support of its Government and Legislature, at the rate of 80 cents per head per annum on a population of 946,000 (estimated population January 1, 1939) as authorized by Sec. 1 (1-b) of the B.N.A. Act, 1907.....		378,400 00
	By $\frac{1}{2}$ year's grant for Government and Legislature as authorized by Sec. 1 (1-a) of the B.N.A. Act, 1907.....		110,000 00
	By $\frac{1}{2}$ year's grant as authorized by Clause 21 of the Schedule to Chap. 41, Statutes of 1930 (Census 1931), population between 800,000 and 1,200,000.....		375,000 00
July 2....	To Cash.....	863,400 00	
Sept. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
Sept. 1....	To Cash.....	202,687 50	
1942			
Jan. 1....	By $\frac{1}{2}$ year's grants as above.....		863,400 00
Jan. 2....	To Cash.....	863,400 00	
Mar. 1....	By $\frac{1}{2}$ year's interest at 5 per cent per annum on debt allowance of \$8,107,500.....		202,687 50
Mar. 1....	To Cash.....	202,687 50	
		2,132,175 00	2,132,175 00

SUBSIDY Allowances from July, 1867, to close of the Fiscal Year ended March 31, 1942

Province	Allowances for Government	Allowances per head of population	Special Grants	Interest on Debt Allowances	Total
	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Alberta.....	6,676,666 67	16,923,121 07	19,593,750 00	14,998,875 09	58,192,412 74
British Columbia.....	7,650,000 00	16,712,602 40	8,100,000 00	2,079,509 10	34,542,111 50
Manitoba.....	8,255,000 00	21,363,017 20	24,394,232 76	16,403,293 09	70,415,543 05
New Brunswick.....	8,410,000 00	20,426,804 00	10,980,000 00	1,609,354 68	41,426,158 68
Nova Scotia.....	9,050,000 00	26,642,499 20	826,980 00	3,604,877 11	40,124,356 31
Ontario.....	11,600,000 00	122,746,035 59		6,025,419 98	140,371,455 57
Prince Edward Island.....	4,520,000 00	5,923,540 80	5,911,343 64	2,874,372 45	19,229,256 89
Quebec.....	11,200,000 00	100,495,187 60		6,216,477 65	117,911,665 25
Saskatchewan.....	7,256,666 67	21,353,399 60	23,031,250 00	14,998,875 00	66,640 191 27
	74,618,333 34	352,586,207 46	92,837,556 40	68,811,054 06	588,853,151 26

NOTE.—The above statement does not include special grants paid to the Maritime Provinces, Manitoba, Saskatchewan and British Columbia up to March 31, 1941, nor does it include any payments to Provinces under The Dominion-Provincial Taxation Agreement Act, 1942.

Appendix No. 24 OLD AGE PENSIONS AND PENSIONS FOR BLIND PERSONS

Province	Old Age Pensions				Pensions for Blind Persons				Total Payments under Old Age Pensions Act, year ended March 31, 1942
	Number of Pensioners	Average Monthly Pension	Dominion Government Contributions year ended March 31, 1942	Dominion Government Contributions from inception of Act	Number of Pensioners	Average Monthly Pension	Dominion Government Contributions year ended March 31, 1942	Dominion Government Contributions from inception of Act	
		\$ cts.	\$ cts.	\$ cts.		\$ cts.	\$ cts.	\$ cts.	\$ cts.
Prince Edward Island.....	1,952	11 32	200,171 11	1,456,244 38	115	13 58	14,071 95	52,795 54	214,243 06
Nova Scotia.....	14,285	15 06	1,936,831 62	14,469,799 43	620	19 21	105,970 09	386,010 14	2,042,801 71
New Brunswick.....	11,779	14 89	1,559,883 08	8,284,179 48	740	19 66	128,292 16	453,673 97	1,688,175 24
Quebec.....	47,338	16 20	6,762,038 15	40,088,484 79	2,079	19 53	365,525 53	1,317,155 97	7,127,563 68
Ontario.....	59,232	18 66	9,772,690 43	97,822,461 70	1,506	19 68	264,006 67	976,126 30	10,036,697 10
Manitoba.....	12,701	18 70	2,087,719 03	20,950,546 16	327	19 67	56,228 04	189,651 95	2,143,947 07
Saskatchewan.....	13,211	17 17	2,009,282 60	19,140,022 30	314	19 88	54,850 39	187,491 07	2,064,132 99
Alberta.....	10,952	18 63	1,797,083 27	15,024,817 84	215	19 69	36,780 14	119,742 36	1,833,863 41
British Columbia.....	14,464	19 02	2,403,312 55	20,938,803 98	327	19 30	55,163 66	192,704 02	2,458,476 21
Northwest Territories.....	8	20 00	1,895 68	20,279 59	.....	.....	.....	.....	1,895 68
	185,922	.....	28,530,907 52	238,195,639 65	6,243	.....	1,080,888 63	3,875,351 32	29,611,796 15

Appendix No. 25
STATEMENT OF ASSISTANCE GIVEN TO RAILWAYS BY THE DOMINION OF CANADA TO MARCH 31, 1942

See Appendix	—	Original Amount of Grant, Con- tribution, Loan or Guarantee	Amount Repaid, Transferred or Discharged	Amount Written off	Amount Outstand- ing in Public Accounts as at March 31, 1942	Guarantees Outstanding as at March 31, 1942
	CANADIAN NATIONAL RAILWAY SYSTEM INCLUDING PREDE- CESSOR COMPANIES AND CANADIAN GOVERNMENT RAILWAYS—					
25A	<i>Land Grants</i> (Number of acres).....	5,728,192				
	<i>Cash Contributions—</i>					
25B	Cash Subsidies.....	\$ 44,179,077 92		\$ 44,179,077 92		
25C	Capital and Construction Expenditures.....	377,891,596 95			\$ 377,891,596 95	
25D	Deficits and Operating Expenditures.....	489,492,718 66		489,492,718 66		
	Totals.....	\$ 911,563,393 53		\$ 533,671,796 58	\$ 377,891,596 95	
	<i>Loans and Advances—</i>					
25E	Loans for Capital Expenditures and Deficits.....	\$ 733,592,151 86	\$ 89,731,593 60	\$ 376,577,538 94	\$ 267,283,019 32	
25F	Loan for Betterment of and Repairs to Railway Equipment.....	1,183,592 05	1,183,592 65			
25G	Railway Equipment purchased and sold to Railway under a Hire-purchase agreement.....	22,630,200 31	3,060,660 60		19,569,539 71	
25H	Temporary Loans and Advances including Loans made in connection with Government's Relief Program	1,027,598,243 99	630,265,383 77		397,332,860 22	
	Totals.....	\$ 1,785,004,188 81	\$ 724,241,230 62	\$ 378,153,952 64	\$ 682,609,005 55	
25I	<i>Stock Purchased</i>	(a) \$ 10,000,000 00			(b) \$ 18,000,000 00	
	<i>Guarantees—</i>					
25J	Loans Guaranteed as to Principal and Interest by Dominion Government.....	\$ 1,264,515,436 55	509,291,911 96			\$ 755,223,524 59
25K	Loans Guaranteed as to Interest only by Dominion Government.....	216,207,141 67	183,132,131 33			33,075,010 34
	Totals.....	\$ 1,480,722,578 22	\$ 692,424,043 29			\$ 788,298,534 93
25L	<i>Sundry Assistance</i>	\$ 58,297,106 02		\$ 41,403,385 83	\$ 16,893,720 19	

CANADIAN PACIFIC RAILWAY COMPANY AND OTHER COMPANIES NOW COMPRISED IN THAT SYSTEM—				
25A	Land Grants (number of acres).....	32,848,477		
25B	Cash Contributions—			
25C	Cash Subsidies.....	24,175,757 91	\$ 24,175,757 91	
25D	Capital and Construction Expenditures.....	63,452,118 34		\$ 63,452,118 34
	Operating Expenditures.....	—90,128 31	—90,128 31	
	Totals.....	\$ 87,537,747 94	\$ 24,085,629 60	\$ 63,452,118 34
25E	Loans and Advances—			
	Loans for Capital Expenditures, and to Assure Divi-			
25F	dends during construction.....	\$ 29,465,512 00 (c)	\$29,031,612 00	\$ 433,900 00
25G	Loan for Betterment of and Repairs to Railway	1,270,000 00	1,270,000 00	
	Equipment.....			
	Railway Equipment purchased and sold to Railway	15,681,489 64	2,867,278 79	12,814,210 85
25H	under a Hire-purchase agreement.....			
	Temporary Loans and Advances including Loans made	8,501,922 71	6,084,700 00	2,447,222 71
	in connection with Government's Relief Program			
	Totals.....	\$ 54,918,924 35	\$ 39,223,590 79	\$ 15,695,333 56
25J	Guarantees—			
	Loans Guaranteed as to Principal and Interest by			
	Dominion Government.....	\$ 75,000,000 00	\$ 75,000,000 00	
25L	Sundry Assistance.....	\$ 2,383,042 81	\$ 2,383,042 81	
	OTHER RAILWAYS—			
	Cash Contributions—			
25B	Cash Subsidies.....	7,760,385 26	\$ 7,760,385 26	
25C	Capital and Construction Expenditures.....	47,333,506 68		\$ 47,333,506 68
25D	Deficits and Operating Expenditures.....	2,552,649 08	2,552,649 08	
	Totals.....	\$ 57,646,541 02	\$ 10,313,034 34	\$ 47,333,506 68

This appendix shows a calculation of interest that would have been due on loans made to the Canadian National Railway System and Predecessor Companies for capital expenditures and deficits, had such interest been accrued on the books of the Dominion. The interest, however, was never taken into the accounts of the Dominion but interest amounting to \$530,832,597.67 was shown on the books of the Railway. The total amount of interest calculated up to December 31, 1936 was \$574,781,637.01. Any claim the Dominion may have for such interest was transferred to the Canadian National Railways Securities Trust as provided for by the Canadian National Railways Capital Revision Act of 1937.

(a) Amount paid by Dominion in acquiring 600,000 shares of the capital stock of the Canadian Northern Railway Company.

(b) Initial stated value of 1,000,000 no par value shares of the capital stock of the Canadian National Railway Company (See detailed explanation in Appendix 25I).

(c) Of this amount \$7,360,912 was not used for capital expenditures but represented the balance due by the Company under agreement made in 1883 for the creation of a fund to be held by the Government to guarantee a dividend of 9 per cent per annum for ten years on the Company's outstanding stock in an endeavour to assist in financing construction through the sale of additional stock. The amount on deposit with the Government was, at all times, more than sufficient to meet the payments which, under the agreement, the Government undertook to make. The obligation of the Company was fully discharged in 1886, some years in advance of its due date (See Note E to Appendix 25E, Page 139).

Appendix No. 25A

LAND GRANTS

	Authority	Number of Acres
<i>Canadian National Railway System including Predecessor Companies and Canadian Government Railways—</i>		
Canadian Northern Railway Company.....	Chapter 4, 1889 Chapter 4, 1890	3,422,528
Manitoba and Southeastern Railway Company.....	Chapter 4, 1890	680,320
Qu'Appelle, Long Lake and Saskatchewan Railway Company.....	Chapter 60, 1885 Chapter 23, 1887	(a) 1,625,344
		5,728,192
<i>Canadian Pacific Railway Company and Other Companies now comprised in that System—</i>		
Alberta Railway and Irrigation Company.....	Chapter 74, 1884 Chapter 60, 1885 Chapter 22, 1887 Chapter 4, 1889 Chapter 3, 1890	1,101,712
Calgary and Edmonton Railway Company.....	Chapter 4, 1890	1,820,685
Canadian Pacific Railway Company.....	Chapter 1, 1881	(b) 25,000,000
Canadian Pacific Railway Company—Souris Branch.....	Chapter 4, 1890 Chapter 10, 1891	1,408,704
Canadian Pacific Railway Company—Pipestone Branch.....	Chapter 6, 1894	200,320
Great Northwest Central Railway Company.....	Chapter 11, 1886	320,000
Manitoba and Northwestern Railway Company.....	Chapter 60, 1885 Chapter 11, 1886	1,501,376
Manitoba and Southwestern Colonization Railway.....	Chapter 60, 1885 Chapter 10, 1891	1,396,800
Saskatchewan and Western Railway Company.....	Chapter 6, 1894	98,880
		32,848,477
Grand Total.....		(c) 38,576,669

(a) Land disposed of by original owners of Q.L.L. & S. Ry. before acquisition by Canadian Northern Interests.

(b) 6,793,014 acres of this grant were relinquished by the Canadian Pacific Railway Company in partial payment of a loan received from the Dominion Government. The land was valued at \$1.50 per acre and amounted to \$10,189,521.33 (See Appendix 25E).

(c) Excludes grants for right-of-way, station grounds and townsite purposes amounting to 97,988 acres.

Appendix No. 25B

CASH SUBSIDIES

—	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
<i>Canadian National Railway System including Predecessor Companies and Canadian Government Railways—</i>				
Atlantic and Lake Superior Railway.....	Chap. 7, 1901	{ 1901-02 1902-03 1903-04 1904-05 1914-15 1923-24	14,800 00 52,353 98 37,000 00 42,336 86 18,449 17 —1,521 82	163,418 19
Atlantic, Quebec and Western Railway.....	{Chap. 57, 1903 Chap. 51, 1910	{ 1907-08 1908-09 1909-10 1910-11 1911-12 1912-13	64,000 00 92,672 00 208,896 00 31,334 40 91,279 60 414,618 00	902,800 00
Baie des Chaleurs Railway, Quebec.....	{Chap. 25, 1883 Chap. 8, 1884 Chap. 3, 1889	{ 1886-87 1887-88 1888-89 1889-90 1893-94	250,000 00 50,300 00 75,200 00 148,675 00 95,825 00	620,000 00
Bay of Quinte Railway.....	{Chap. 7, 1889 Chap. 43, 1906	{ 1902-03 1903-04 1906-07	19,200 00 49,920 00 72,602 45	141,722 45
Beauharnois Junction Railway.....	{Chap. 24, 1887 Chap. 2, 1893	{ 1888-89 1889-90 1895-96	54,650 00 4,250 00 3,500 00	62,400 00
Belleville and North Hastings Railway....	{Chap. 59, 1885 Chap. 10, 1886	{ 1888-89	21,888 00	21,888 00
Brockville, Westport and Sault Ste. Marie Railway.....	{Chap. 59, 1885 Chap. 8, 1891 Chap. 4, 1894 Chap. 43, 1906	{ 1888-89 1890-91 1891-92 1906-07	45,000 00 47,400 00 12,800 00 35,600 00	140,800 00
Buctouche and Moncton Railway.....	{Chap. 10, 1886 Chap. 24, 1887 Chap. 5, 1892	{ 1886-87 1887-88 1889-90 1890-91 1893-94	40,480 00 20,573 57 4,366 00 1,600 43 34,580 00	101,600 00
Canada Atlantic Railway.....	{Chap. 59, 1885 Chap. 10, 1886 Chap. 24, 1887	{ 1885-86 1886-87 1888-89 1889-90 1890-91	48,480 00 44,384 00 9,491 20 149,812 00 30,188 00	282,355 20
Canada Eastern Railway—formerly Northern and Western Railway, N.B., including Chatham Branch Railway...	{Chap. 25, 1883 Chap. 8, 1884 Chap. 59, 1885 Chap. 10, 1886 Chap. 4, 1894 Chap. 7, 1899	{ 1885-86 1886-87 1887-88 1888-89 1889-90 1891-92 1894-95 1899-1900	128,000 00 18,200 00 159,400 00 6,300 00 100 00 24,439 84 30,400 00 8,000 00	374,839 84
Carried forward.....				2,811,823 68

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward					2,811,823	68
Canadian National Railway System, etc.—Con.						
		1884-85	25,088	00		
		1889-90	20,000	00		
	{ Chap. 8, 1884	1890-91	9,500	00		
	{ Chap. 8, 1891	1891-92	24,100	00		
	{ Chap. 2, 1893	1894-95	32,000	00		
Canadian Northern Quebec Railway—	{ Chap. 4, 1894	1895-96	32,000	00		
formerly Great Northern Railway,	{ Chap. 4, 1897	1898-99	32,000	00		
Quebec.....	{ Chap. 8, 1900	1900-01	345,323	11		
	{ Chap. 34, 1904	1902-03	37,777	20		
	{ Chap. 40, 1907	1907-08	256,870	40		
	{ Chap. 63, 1908	1908-09	55,449	60		
	{ Chap. 48, 1912	1909-10	164,172	29		
		1910-11	144,608	51		
		1911-12	86,468	03		
					1,265,357	14
Canadian Northern Alberta Railway	{ Chap. 7, 1912	1913-14	2,832,024	00		
	{ Chap. 10, 1913	1914-15	262,080	00		
		1918-19	25,896	00		
					3,120,000	00
		1905-06	651,264	00		
		1906-07	420,608	00		
		1907-08	244,224	00		
		1908-09	556,864	00		
Canadian Northern Ontario Railway	{ Chap. 57, 1903	1909-10	250,982	40		
	{ Chap. 40, 1907	1910-11	116,889	60		
	{ Chap. 63, 1908	1913-14	8,948,809	47		
	{ Chap. 10, 1913	1914-15	2,343,335	80		
		1915-16	495,604	83		
		1916-17	358,180	41		
		1917-18	80,963	37		
		1918-19	17,909	32		
					14,485,635	20
Canadian Northern Railway, Ont., Man., and N.W.T.	{ Chap. 4, 1897	1900-01	537,600	00		
	{ Chap. 7, 1899	1901-02	939,891	00		
	{ Chap. 8, 1900	1902-03	57,485	00		
		1903-04	374,156	00		
					1,909,132	00
Canadian Northern Pacific Railway	Chap. 9, 1912	1912-13	2,705,378	00		
		1913-14	2,520,281	00		
		1914-15	178,077	80		
		1915-16	244,889	57		
		1917-18	338,893	63		
					5,987,520	00
Canadian Northern Quebec Railway—formerly Châteauguay and Northern Ry...	{ Chap. 8, 1900	1903-04	191,595	00		
	{ Chap. 57, 1903	1905-06	116,000	00		
	{ Chap. 34, 1904	1906-07	84,224	75		
					391,819	75
Cape Breton Extension Railway	{ Chap. 5, 1894	1902-03	65,280	00		
	{ Chap. 7, 1899	1903-04	117,120	00		
	{ Chap. 57, 1903	1909-10	14,400	00		
	{ Chap. 63, 1908				196,800	00
Caraquet Railway, New Brunswick	{ Chap. 25, 1883	1884-85	32,000	00		
	{ Chap. 8, 1884	1885-86	76,800	00		
	{ Chap. 24, 1887	1886-87	61,200	00		
		1887-88	40,050	00		
		1888-89	13,950	00		
					224,000	00
Carried forward					30,392,087	77

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					30,392,087	77
Canadian National Railway System, etc.—Con.						
Central Ontario Railway.....	{ Chap. 2, 1893 Chap. 7, 1899 Chap. 40, 1907	{ 1900-01 1907-08 1908-09 1910-11 1911-12 1913-14	67,200	00		
			76,861	36		
			35,404	64		
			24,601	32		
			826	17		
			969	30		
					205,862	79
Coast Line of Nova Scotia Railway (H. & S.W.).....	{ Chap. 4, 1897	{ 1897-98 1902-03 1903-04	90,400	00		
			60,000	00		
			9,600	00		
					160,000	00
Drummond County Railway, Quebec.....	{ Chap. 24, 1887 Chap. 3, 1889 Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1894	{ 1887-88 1888-89 1889-90 1890-91 1891-92 1892-93 1894-95 1898-99	15,057	00		
			13,815	00		
			12,428	00		
			136,000	00		
			5,105	00		
			13,435	00		
			92,096	00		
			136,000	00		
					423,936	00
East Richelieu Valley Railway (Q.M. & S.)	Chap. 4, 1897	1898-99	69,952	00		
					69,952	00
Edmonton, Yukon and Pacific Railway....	Chap. 40, 1907	1907-08	91,200	00		
					91,200	00
Elgin, Petittcodiac and Havelock Railway.	{ Chap. 25, 1883 Chap. 3, 1888	{ 1885-86 1891-92	38,400	00		
			44,252	82		
					82,652	82
Fredericton and St. Mary's Bridge Company.....	{ Chap. 3, 1889	1888-89	30,000	00		
					30,000	00
Grand Trunk Railway—Victoria Bridge...	{ Chap. 4, 1897 Chap. 12, 1898 Chap. 8, 1900	{ 1897-98 1898-99 1899-1900 1900-01	131,268	52		
			68,331	05		
			72,028	68		
			228,371	75		
					500,000	00
Grand Trunk, Georgian Bay and Lake Erie Railway.....	{ Chap. 2, 1893	1894-95	39,744	00		
					39,744	00
Grand Trunk Pacific Railway.....	Chap. 63, 1908	{ 1908-09 1909-10 1910-11	367,249	00		
			550,551	96		
			302,679	04		
					1,220,480	00
Great Eastern Railway, Quebec (Q.M. & S.).....	{ Chap. 24, 1887 Chap. 2, 1890 Chap. 8, 1891	{ 1886-87 1890-91 1891-92	19,200	00		
			16,300	00		
			4,845	00		
					40,345	00
Gulf Shore Railway, New Brunswick.....	{ Chap. 4, 1894 Chap. 4, 1897	{ 1896-97 1897-98	28,635	05		
			25,064	15		
					53,699	20
Halifax and Southwestern Railway.....	{ Chap. 57, 1903 Chap. 43, 1906	{ 1903-04 1904-05 1905-06 1906-07 1907-08	185,422	00		
			291,842	00		
			176,512	00		
			268,107	20		
			316,567	73		
					1,238,450	93
International Railway, N.B. formerly Restigouche and Western.....	{ Chap. 5, 1892 Chap. 4, 1894 Chap. 7, 1901 Chap. 63, 1908 Chap. 51, 1910	{ 1898-99 1899-1900 1903-04 1905-06 1906-07 1908-09 1909-10 1910-11 1915-16	32,000	00		
			14,930	00		
			30,208	00		
			50,070	07		
			51,200	00		
			189,849	60		
			187,494	40		
			169,536	00		
			791	93		
					726,080	00
Carried forward.....					35,274,490	51

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					35,274,490	51
<i>Canadian National Railway System, etc.—Con.</i>						
Inverness Railway and Coal Company.....	{ Chap. 4, 1897 Chap. 7, 1901 Chap. 57, 1903	{ 1900-01 1901-02 1902-03 1903-04	132,800	00		
			86,800	00		
			91,775	53		
			57,170	44	368,545	97
Irondale, Bancroft and Ottawa Railway....	{ Chap. 8, 1884 Chap. 3, 1889 Chap. 4, 1897	{ 1886-87 1892-93 1893-94 1894-95 1896-97	15,000	00		
			17,000	00		
			32,000	00		
			32,000	00	144,000	00
			48,000	00		
Kingston, Napanee and Western Railway...	{ Chap. 25, 1883 Chap. 10, 1886 Chap. 24, 1887 Chap. 5, 1892	{ 1883-84 1884-85 1889-90 1890-91 1892-93 1893-94	32,000	00		
			57,600	00		
			95,744	00		
			7,600	00		
			1,856	00		
			13,932	80	208,732	80
Lower Laurentian Railway—Great Northern.....	{ Chap. 24, 1887 Chap. 8, 1891	{ 1886-87 1887-88 1890-91 1891-92	64,430	00		
			28,383	00		
			32,003	00		
			92,784	00	217,600	00
Liverpool and Milton Railway (H. & S.W.)	Chap. 40, 1907	1910-11	32,000	00		
					32,000	00
Lotbinière and Megantic Railway.....	{ Chap. 5, 1892 Chap. 4, 1894	{ 1893-94 1894-95 1896-97	35,200	00		
			38,400	00		
			22,400	00	96,000	00
Magnetawan River Railway, Ontario.....	Chap. 7, 1901	1902-03	3,552	00		
					3,552	00
Middleton and Victoria Beach Railway (H. & S.W.).....	{ Chap. 57, 1903	{ 1904-05 1905-06 1906-07	47,789	00		
			50,303	80		
			27,667	20	125,760	00
Montfort Colonization Railway—Great Northern.....	{ Chap. 5, 1892 Chap. 2, 1893 Chap. 4, 1894 Chap. 4, 1897	{ 1893-94 1894-95 1897-98 1898-99	32,000	00		
			35,200	00		
			35,840	00		
			64,400	00	167,440	00
Montreal and Champlain Junction Railway	{ Chap. 59, 1885 Chap. 24, 1887 Chap. 3, 1888 Chap. 5, 1892	{ 1885-86 1887-88 1888-89 1889-90 1892-93	30,000	00		
			16,400	00		
			36,700	00		
			5,400	00		
			15,100	00	103,600	00
Montreal and Province Line Railway.....	Chap. 7, 1901	1901-02	58,560	00		
					58,560	00
Montreal and Sorel Railway (Q.M. & S.)....	{ Chap. 59, 1885 Chap. 2, 1890	{ 1885-86 1886-87 1889-90 1890-91	64,972	00		
			4,950	00		
			6,719	50		
			17,116	07	93,757	57
New Brunswick and Prince Edward Island Railway.....	{ Chap. 59, 1885	{ 1886-87 1887-88	97,440	00		
			16,000	00	113,440	00
New Glasgow Iron, Coal and Railway Company.....	{ Chap. 5, 1892	{ 1892-93 1893-94 1895-96	32,945	84		
			5,454	16		
			1,440	00	39,840	00
Carried forward.....					37,047,318	85

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					37,047,318	85
Canadian National Railway System, etc.—Con.						
Northern and Pacific Junction Railway....	{ Chap. 14, 1882 Chap. 25, 1883 Chap. 3, 1889 Chap. 2, 1890	{ 1884-85 1885-86 1886-87 1889-90 1890-91	154,440	00		
			1,051,590	00		
			78,370	00		
			35,000	00		
			600	00		
					1,320,000	00
Nova Scotia Central Railway (H. & S.W.)	{ Chap. 24, 1887 Chap. 3, 1888 Chap. 2, 1893	{ 1889-90 1809-91 1891-92 1898-99	219,100	00		
			3,300	00		
			8,300	00		
			4,500	00		
					235,200	00
Ontario, Belmont and Northern Railway— Marmora Railway and Mining Co.....	{ Chap. 2, 1893	1896-97	30,720	00		
					30,720	00
Oshawa Railway and Navigation Com- pany.....	{ Chap. 2, 1893	1895-96	22,400	00		
					22,400	00
Ottawa, Arnprior and Parry Sound Rail- way.....	{ Chap. 5, 1892 Chap. 4, 1897 Chap. 7, 1899	{ 1893-94 1894-95 1895-96 1897-98 1898-99	101,120	00		
			249,280	00		
			80,000	00		
			327,232	00		
			22,080	00		
					779,712	00
Parry Sound Colonization Railway.....	{ Chap. 10, 1886 Chap. 3, 1889 Chap. 2, 1893	{ 1891-92 1892-93 1894-95 1895-96	30,400	00		
			28,820	00		
			68,780	00		
			24,800	00		
					152,800	00
Pembroke Southern Railway.....	Chap. 4, 1897	1899-1900	64,000	00		
					64,000	00
Port Arthur, Duluth and Western Railway.	{ Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892	{ 1890-91 1891-92 1892-93	87,000	00		
			70,075	00		
			114,125	00		
					271,200	00
Quebec Bridge Company.....	{ Chap. 7, 1899 Chap. 8, 1900	{ 1900-01 1901-02 1902-03	74,570	00		
			167,430	00		
			132,353	33		
					374,353	33
Quebec and Lake St. John Railway.....	{ Chap. 14, 1882 Chap. 25, 1883 Chap. 58, 1885 Chap. 10, 1886 Chap. 24, 1887 Chap. 3, 1888 Chap. 3, 1889 Chap. 2, 1890 Chap. 8, 1891 Chap. 5, 1892 Chap. 2, 1893 Chap. 4, 1894 Chap. 7, 1899 Chap. 57, 1903 Chap. 51, 1910	{ 1883-84 1884-85 1885-86 1886-87 1887-88 1888-89 1889-90 1890-91 1891-92 1892-93 1893-94 1895-96 1905-06 1906-07 1907-08 1911-12	32,000	00		
			37,027	00		
			186,745	00		
			202,219	00		
			232,013	00		
			19,911	00		
			38,440	00		
			70,350	00		
			26,222	73		
			76,471	77		
			81,600	00		
			3,744	00		
			86,016	00		
			67,712	00		
			73,472	00		
			27,520	00		
					1,261,463	50
Quebec and Saguenay Railway.....	Chap. 48, 1912	{ 1911-12 1912-13 1913-14	104,992	00		
			27,641	60		
			116,167	68		
					248,801	28
South Norfolk Railway.....	Chap. 24, 1887	1888-89	54,400	00		
					54,400	00
Carried forward.....					41,862,368	96

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					41,862,368	96
<i>Canadian National Railway System, etc.—Contc.</i>						
South Shore Railway (Q.M. & S.).....	{ Chap. 7, 1899 Chap. 8, 1900 Chap. 57, 1903 Chap. 63, 1908	1899-1900	30,890	19		
		1900-01	88,400	00		
		1903-04	80,494	16		
		1904-05	3,456	46		
		1908-09	43,414	55		
		1909-10	184,320	00		
		1910-11	60,000	00		
		1911-12	23,835	70		
		1917-18	14,630	94	529,442	00
St. Catharines and Niagara Central Railway.....	Chap. 24, 1887	1888-89	26,640	00		
		1890-91	11,760	00	38,400	00
St. Clair Frontier Tunnel Company.....	Chap. 3, 1889	1889-90	173,000	00		
		1890-91	143,400	00		
		1891-92	58,600	00	375,000	00
Saint John and Quebec Railway.....	{ Chap. 48, 1912 Chap. 46, 1913	1912-13	174,120	96		
		1913-14	364,617	42		
		1914-15	59,581	32		
		1917-18	285,916	81		
		1919-20	121,665	91	1,005,902	42
St. Martin's Railway.....	Chap. 3, 1888	1891-92	83,612	54	83,612	54
Thousand Islands Railway.....	{ Chap. 3, 1889 Chap. 5, 1892 Chap. 8, 1900	1889-90	10,400	00		
		1893-94	14,000	00		
		1901-02	5,440	00	29,840	00
United Counties Railway (Q.M. & S.).....	{ Chap. 2, 1893 Chap. 4, 1894	1893-94	88,973	00		
		1894-95	42,728	15		
		1895-96	52,926	85		
		1896-97	2,700	00		
		1897-98	1,488	00	188,816	00
Waterloo Junction Railway.....	Chap. 2, 1890	1891-92	32,800	00	32,800	00
York and Carleton Railway.....	{ Chap. 4, 1894 Chap. 40, 1907	1901-02	18,336	00		
		1907-08	14,560	00	32,896	00
					44,179,077	92
<i>Canadian Pacific Railway Company and Other Companies now comprised in that System—</i>						
Alberta Central Railway.....	Chap. 46, 1913	1913-14	119,712	00		
		1914-15	209,768	00		
		1915-16	75,000	00	404,480	00
Algoma Eastern Railway—Manitoulin and North Shore Railway.....	{ Chap. 5, 1892 Chap. 4, 1894 Chap. 57, 1903 Chap. 48, 1911	1902-03	32,000	00		
		1910-11	68,638	72		
		1912-13	254,089	40		
		1913-14	179,897	01		
		1914-15	13,022	87	547,648	00
Atlantic and Northwestern Railway.....	{ Chap. 8, 1884 Chap. 58, 1885	1889-90	186,600	00		
		1890-91	186,600	00		
		1891-92	186,600	00		
		1892-93	186,600	00		
		1893-94	186,600	00		
		1894-95	186,600	00		
		1895-96	186,600	00		
		1896-97	186,600	00		
		1897-98	186,600	00		
		1898-99	186,600	00		
Carried forward.....					45,131,205	92

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					45,131,205	92
Canadian Pacific Railway Company, etc.—Con.						
		1899-1900	186,600	00		
		1900-01	186,600	00		
		1901-02	186,600	00		
		1902-03	186,600	00		
Atlantic and Northwestern Railway—	} Chap. 8, 1884 } Chap. 58, 1885	1903-04	186,600	00		
Conc.		1904-05	186,600	00		
		1905-06	186,600	00		
		1906-07	186,600	00		
		1907-08	186,600	00		
		1908-09	186,600	00		
					3,732,000	00
Canadian Pacific Railway—Crow's Nest	} Chap. 5, 1897	1897-98	453,750	00		
Pass.....		1898-99	2,322,500	00		
		1899-1900	340,000	00		
		1900-01	205,524	00		
		1901-02	22,946	00		
Canadian Pacific Railway—Dymont	} Chap. 8, 1900	1902-03	22,336	00	3,404,720	00
Branch.....						
Canadian Pacific Railway—Edmonton	} Chap. 48, 1912	1913-14	126,000	00	22,336	00
Bridge.....						
Canadian Pacific Railway—Gimli to Ice-	} Chap. 46, 1913	1915-16	80,032	00	126,000	00
landic River.....						
					80,032	00
Canadian Pacific Railway—Kootenay and	} Chap. 7, 1901 } Chap. 34, 1904	1902-03	42,771	00		
Arrowhead.....		1903-04	17,842	85		
		1904-05	4,176	15		
		1905-06	89,076	00	153,866	00
Canadian Pacific Railway—Moose Jaw	} Chap. 63, 1908 } Chap. 46, 1913	1909-10	303,360	00		
Northwesterly.....		1911-12	78,432	00		
		1913-14	103,682	27	485,474	27
Canadian Pacific Railway—Outlook	} Chap. 48, 1912	1913-14	115,000	00	115,000	00
Bridge.....						
Canadian Pacific Railway—Pheasant Hills	} Chap. 57, 1903	1903-04	378,624	00	435,200	00
Branch.....		1904-05	56,576	00		
Canadian Pacific Railway—Pipestone	} Chap. 7, 1899	1900-01	92,800	00	160,000	00
Branch.....		1901-02	67,200	00		
Canadian Pacific Railway—Revelstoke to	} Chap. 5, 1892	1894-95	28,000	00	80,000	00
Arrow Lake.....		1896-97	52,000	00		
Canadian Pacific Railway—Selkirk	} Chap. 7, 1901	1902-03	83,200	00	83,200	00
Branch.....						
Canadian Pacific Railway—Staynerville	} Chap. 40, 1907	1906-07	9,600	00	13,024	00
Branch.....		1907-08	3,424	00		
Canadian Pacific Railway—Teulon to Ice-	} Chap. 43, 1906 } Chap. 48, 1912	1909-10	30,800	00	112,000	00
landic River.....		1912-13	81,200	00		
Carried forward.....					54,134,058	19

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					54,134,058	19
<i>Canadian Pacific Railway Company, etc.—Con.</i>						
Canadian Pacific Railway—Waskada Branch.....	} Chap. 8, 1900	{ 1902-03 1903-04	50,480	00	64,000	00
			13,520	00		
Canadian Pacific Railway—Winnipeg Beach to Gimli.....	} Chap. 63, 1908	{ 1911-12 1912-13	30,176	00	34,522	43
			4,346	43		
Cap de la Madeleine Railway.....	Chap. 4, 1894	1896-97	7,424	00	7,424	00
Central Railway, New Brunswick.....	{ Chap. 3, 1889 Chap. 2, 1890	{ 1890-91 1898-99	75,639	00	142,400	00
			66,761	00		
Columbia and Kootenay Railway.....	{ Chap. 2, 1890 Chap. 5, 1892	{ 1891-92	88,800	00	88,800	00
Cornwallis Valley Railway, Nova Scotia...	{ Chap. 24, 1887 Chap. 3, 1889	{ 1890-91 1891-92	42,670	00	44,800	00
			2,130	00		
Dominion Line Company.....	Chap. 24, 1887	{ 1887-88 1888-89	11,840	00	15,360	00
			3,520	00		
Esquimalt and Nanaimo Railway.....	{ Chap. 6, 1884 Chap. 51, 1910 Chap. 48, 1912	{ 1885-86 1886-87 1912-13 1914-15	422,520	00	1,520,560	00
			327,480	00		
			365,440	00		
			405,120	00		
Fredericton and Grand Lake Coal and Railway Company.....	} Chap. 48, 1912	{ 1912-13 1914-15	104,996	04	216,576	00
			111,579	96		
Guelph Junction Railway.....	Chap. 24, 1887	1888-89	46,000	00	46,000	00
Hereford Railway, Quebec.....	{ Chap. 10, 1886 Chap. 3, 1889	{ 1888-89 1889-90	63,900	00	155,200	00
			91,300	00		
International Railway, Quebec.....	{ Chap. 25, 1883 Chap. 2, 1890	{ 1883-84 1887-88 1889-90	144,000	00	156,800	00
			8,960	00		
			3,840	00		
Kettle Valley Railway.....	{ Chap. 43, 1906 Chap. 48, 1912 Chap. 46, 1913	{ 1907-08 1911-12 1912-13 1913-14 1914-15 1915-16 1916-17	97,771	52	2,174,190	72
			148,800	00		
			107,138	40		
			699,389	60		
			369,497	28		
			460,691	49		
			290,902	43		
Kingston and Pembroke Railway.....	Chap. 3, 1884	1884-85	48,000	00	48,000	00
Kootenay Central Railway.....	{ Chap. 51, 1910 Chap. 48, 1912	{ 1914-15	1,065,856	00	1,065,856	00
Lake Erie and Northern Railway.....	Chap. 48, 1912	{ 1913-14 1916-17	135,129	60	320,192	00
			185,062	40		
Lake Temiskaming Colonization Railway..	{ Chap. 59, 1885 Chap. 10, 1886 Chap. 24, 1887 Chap. 3, 1889 Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1894	{ 1886-87 1887-88 1888-89 1889-90 1894-95 1895-96 1896-97	14,400	00	310,335	95
			3,000	00		
			9,000	00		
			26,360	00		
			233,198	95		
			17,900	75		
			6,476	25		
Carried forward.....					60,545,075	29

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					60,545,075	29
<i>Canadian Pacific Railway Company, etc.—Con.</i>						
Lindsay, Bobcaygeon and Pontypool Railway.....	{ Chap. 4, 1894 Chap. 7, 1899 Chap. 57, 1903 }	1904-05	185,173	06		
Massawippi Valley Railway.....	Chap. 7, 1899	1900-01	5,376	00	185,173	06
					5,376	00
Midland Railway, Nova Scotia.....	Chap. 7, 1899	{ 1900-01 1902-03 1903-04 1906-07 1907-08 }	170,264	00		
			190,186	30		
			1,750	00		
			4,967	70		
			31,892	40	399,060	40
Montreal and Lake Maskinonge Railway....	{ Chap. 10, 1886 Chap. 2, 1890 }	{ 1889-89 1889-90 1890-91 }	19,700	00		
			20,080	00		
			1,500	00	41,280	00
Montreal and Ottawa Railway.....	{ Chap. 24, 1887 Chap. 2, 1890 Chap. 8, 1891 Chap. 4, 1894 }	{ 1890-91 1893-94 1896-97 1897-98 1898-99 }	49,960	00		
			23,640	00		
			32,000	00		
			40,000	00		
			46,400	00	192,000	00
Montreal and Western Railway.....	Chap. 2, 1890	{ 1890-91 1891-92 1892-93 1893-94 }	76,143	00		
			32,253	00		
			133,388	00		
			119,486	00	361,270	00
Nakusp and Slocan Railway.....	Chap. 4, 1894	1894-95	117,760	00		
New Brunswick Coal and Railway Company.....	Chap. 7, 1901	1903-04	48,000	00	117,760	00
					48,000	00
Nicola, Kamloops and Similkameen Coal and Railway Co..	{ Chap. 57, 1903 Chap. 40, 1907 }	{ 1905-06 1907-08 }	110,592	00		
			190,208	00	300,800	00
Northern Colonization Railway.....	Chap. 7, 1899	{ 1903-04 1905-06 1908-09 1909-10 }	58,384	00		
			75,376	00		
			68,320	00		
			153,120	00	355,200	00
North Shore Railway.....	Chap. 58, 1885	1885-86	530,000	00	530,000	00
Orford Mountain Railway.....	{ Chap. 2, 1890 Chap. 7, 1899 Chap. 40, 1907 }	{ 1891-92 1893-94 1904-05 1905-06 1907-08 1912-13 }	32,000	00		
			52,800	00		
			38,250	00		
			45,764	50		
			24,128	00		
			9,984	00	202,926	50
Ottawa, Northern and Western Railway— Ottawa and Gatineau Valley Ry.....	{ Chap. 3, 1889 Chap. 2, 1893 Chap. 4, 1897 Chap. 7, 1901 Chap. 43, 1906 }	{ 1890-91 1891-92 1892-93 1893-94 1901-02 1903-04 1907-08 }	87,582	00		
			38,790	00		
			104,380	00		
			53,376	00		
			8,192	00		
			118,368	00		
			4,243	20	414,931	20
Pontiac, Pacific Junction Railway.....	{ Chap. 8, 1884 Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1894 }	{ 1884-85 1885-86 1886-87 1887-88 1894-95 }	49,090	00		
			41,000	00		
			60,580	00		
			24,158	00		
			18,750	00	193,578	00
Carried forward.....					63,892,430	45

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					63,892,430	45
<i>Canadian Pacific Railway Company, etc.—Conc.</i>						
Pontiac, Pacific, Ottawa and Gatineau Railway—Interprovincial Bridge.....	{Chap. 4, 1897 Chap. 5, 1900}	1900-01	212,500	00	212,500	00
Province of Quebec—North Shore Railway.....	Chap. 8, 1884	1895-96	2,394,000	00	2,394,000	00
Quebec Central Railway.....	{Chap. 8, 1884 Chap. 2, 1890 Chap. 4, 1894 Chap. 43, 1906 Chap. 63, 1908 Chap. 48, 1912}	{1885-86 1895-96 1907-08 1910-11 1912-13 1915-16}	60,342 238,000 55,638 129,320 8,576 43,161	00 00 69 61 00 60	585,038	90
Shuswap and Okanagan Valley Railway...	Chap. 3, 1889	{1891-92 1893-94 1894-95}	162,260 640 300	00 00 00	163,200	00
Southampton Railway.....	Chap. 48, 1912	{1912-13 1913-14}	48,442 32,837	88 12	81,280	00
St. Mary's River Railway—N.W.T.....	{Chap. 8, 1900 Chap. 57, 1903}	{1900-01 1903-04 1904-05}	75,000 40,960 32,134	00 00 00	148,094	00
St. Mary's and Western Ontario Railway..	Chap. 63, 1908	{1908-09 1911-12}	67,344 365	00 00	67,709	00
St. Maurice Valley Railway.....	Chap. 63, 1908	{1908-09 1910-11}	112,640 60,480	00 00	173,120	00
St. Stephen and Milltown Railway.....	{Chap. 2, 1893 Chap. 4, 1897}	{1895-96 1897-98}	9,635 5,212	89 11	14,848	00
Thessalon and Northern Railway.....	Chap. 63, 1908	1911-12	6,112	00	6,112	00
Tillsonburg, Lake Erie and Pacific Railway.....	{Chap. 4, 1894 Chap. 4, 1897 Chap. 57, 1903 Chap. 40, 1907 Chap. 48, 1912 Chap. 46, 1913}	{1895-96 1898-99 1899-1900 1902-03 1903-04 1913-14}	51,200 10,912 7,159 44,160 4,000 32,640	00 00 48 00 00 00	150,071	48
Tobique Valley Railway.....	{Chap. 2, 1890 Chap. 8, 1891 Chap. 5, 1892 Chap. 4, 1894}	{1891-92 1892-93 1893-94}	73,000 41,674 19,341	00 46 54	134,016	00
Toronto, Grey and Bruce Railway.....	Chap. 10, 1886	1887-88	14,656	00	14,656	00
Vancouver and Lulu Island Railway.....	Chap. 63, 1908	1911-12	61,760	00	61,760	00
West Ontario and Pacific Railway.....	{Chap. 10, 1886 Chap. 2, 1890}	{1887-88 1888-89 1889-90 1890-91}	60,000 800 189,200 6,000	00 00 00 00	256,000	00
Carried forward.....					24,175,757	91
					68,354,835	83

Appendix No. 25B—Continued

CASH SUBSIDIES—Continued

—	Authority	Date of Payment	Amount		Totals in Aid of Construction	
			\$	cts.	\$	cts.
Brought forward.....					68,354,835	83
<i>Other Railways—</i>						
Albert Southern Railway, New Brunswick.	{Chap. 8, 1884 Chap. 3, 1888	{1886-87 1887-88 1888-89 1890-91 1891-92	1,000	00		
			18,428	57		
			1,387	06		
			10,684	37		
			18,960	00	50,460	00
Algoma Central and Hudson Bay Railway	{Chap. 7, 1899 Chap. 8, 1900 Chap. 7, 1901 Chap. 48, 1911	{1901-02 1902-03 1904-05 1911-12 1912-13 1913-14 1914-15	380,624	00		
			202,912	00		
			341,440	00		
			133,584	00		
			394,859	44		
			456,304	00		
			138,980	56	2,048,704	00
Brantford, Waterloo and Lake Erie Railway.....	{Chap. 24, 1887 Chap. 4, 1894	{1889-90 1890-91 1895-96	36,620	00		
			16,190	00		
			4,790	00	57,600	00
Bruce Mines and Algoma Railway.....	{Chap. 7, 1901 Chap. 57, 1903 Chap. 34, 1904	{1902-03 1904-05	28,800	00		
			25,120	00	53,920	00
Canada and Gulf Terminal Railway.....	{Chap. 63, 1908 Chap. 48, 1912	{1910-11 1911-12	144,803	84		
			65,249	75	210,053	59
Central Railway of Canada, Quebec.....	Chap. 48, 1912	1913-14	30,145	02	30,145	02
Colchester Coal and Railway Co.....	Chap. 43, 1906	1607-08	12,800	00	12,800	00
Cumberland Railway and Coal Co., Nova Scotia.....	{Chap. 24, 1887	{1889-90 1890-91	29,400	00		
			10,450	00	39,850	00
Dominion Coal Co., Nova Scotia.....	Chap. 5, 1892	{1894-95 1895-96	32,000	00		
			55,808	00	87,808	00
Edmonton, Dunvegan and British Columbia Railway.....	{Chap. 46, 1913 Chap. 29, 1916	{1916-17 1919-20	125,202	84		
			213,179	64	338,382	48
Erie and Huron Railway.....	Chap. 8, 1884	1886-87	96,000	00	96,000	00
Ha Ha Bay Railway Co., Quebec.....	{Chap. 51, 1910 Chap. 48, 1912	{1912-13 1913-14 1914-15 1916-17	148,148	20		
			66,919	28		
			16,158	72		
			235	80	231,462	00
Harvey Branch Railway, New Brunswick	{Chap. 24, 1887 Chap. 4, 1894	{1888-89	5,553	57	5,553	57
Joggins Railway, Nova Scotia.....	{Chap. 10, 1886 Chap. 24, 1887	{1887-88 1889-90 1890-91	26,138	78		
			9,761	22		
			1,600	00	37,500	00
Klondyke Mines Railway.....	Chap. 40, 1907	{1906-07 1907-08	96,000	00		
			101,184	00	197,184	00
Lake Erie, Essex and Detroit Railway....	Chap. 4, 1887	{1888-89 1889-90	106,500	00		
			11,900	00	118,400	00
Lake Erie and Detroit River Railway....	{Chap. 5, 1892 Chap. 7, 1899	{1893-94 1901-02	220,331	00		
			137,120	00	357,451	00
L'Assomption Railway, Quebec.....	Chap. 10, 1886	1886-87	11,200	00	11,200	00
Carried forward.....					72,339,309	49

Appendix No. 25B—Concluded

CASH SUBSIDIES—*Concluded*

	Authority	Date of Payment	Amount	Totals in Aid of Construction
			\$ cts.	\$ cts.
Brought forward.....				72,339,309 49
<i>Other Railways—Concluded</i>				
Leamington and St. Clair Railway.....	{ Chap. 59, 1885 Chap. 24, 1887 }	{ 1887-88 1888-89 }	32,000 00 19,200 00	51,200 00
Maritime Coal and Railway Co.....	Chap. 63, 1908	1908-09	3,200 00	3,200 00
Minudie Coal Co., Nova Scotia.....	Chap. 57, 1903	1907-08	18,544 00	18,544 00
Napierville Junction Railway.....	Chap. 43, 1906	1907-08	173,440 00	173,440 00
North Shore Railway Co., Beersville Coal and Railway Co.....	{ Chap. 57, 1903 Chap. 63, 1908 }	{ 1904-05 1908-09 }	20,736 00 6,880 00	27,616 00
Northern New Brunswick and Seaboard Railway Co.....	{ Chap. 46, 1913 }	{ 1912-13 1913-14 }	86,528 00 21,632 00	108,160 00
Ottawa and New York Railway.....	{ Chap. 8, 1884 Chap. 24, 1887 Chap. 4, 1897 Chap. 8, 1900 }	{ 1897-98 1898-99 1900-01 }	33,600 00 138,784 00 90,000 00	262,384 00
Phillipsburg Junction Railway and Quarry Co.....	{ Chap. 5, 1892 Chap. 4, 1894 Chap. 4, 1897 Chap. 7, 1899 }	{ 1893-94 1894-95 1899-1900 }	18,688 00 2,912 00 2,112 00	23,712 00
Pontiac and Renfrew Railway.....	Chap. 3, 1889	{ 1889-90 1890-91 }	9,800 00 3,800 00	13,600 00
Quebec, Montmorency and Charlevoix Railway.....	{ Chap. 3, 1889 Chap. 2, 1893 }	{ 1889-90 1894-95 }	65,600 00 30,400 00	96,000 00
Schomberg and Aurora Railway.....	{ Chap. 8, 1900 Chap. 7, 1901 }	{ 1903-04 }	46,144 00	46,144 00
St. Lawrence and Adirondack Railway....	{ Chap. 2, 1890 Chap. 5, 1892 Chap. 4, 1897 }	{ 1891-92 1892-93 1893-94 1897-98 }	40,256 00 24,443 00 297 60 84,480 00	149,481 60
St. Louis and Richibucto Railway.....	Chap. 8, 1884	1885-86	22,400 00	22,400 00
Temiskaming and Northern Ontario Railway.....	{ Chap. 53, 1913 }	1913-14	2,134,080 00	2,134,080 00
Témiscouata Railway.....	{ Chap. 14, 1882 Chap. 58, 1885 Chap. 3, 1888 Chap. 2, 1890 Chap. 5, 1892 }	{ 1887-88 1888-89 1889-90 1890-91 1891-92 1892-93 }	249,684 00 163,216 00 74,300 00 82,770 00 54,830 00 21,150 00	645,950 00
				7,760,385 26
Grand Total.....				(a) 76,115,221 09

(a) Total Cash Subsidies charged to Consolidated Fund.

Appendix No. 25C

CAPITAL AND CONSTRUCTION EXPENDITURES

	Authority	Date	Payments and Transfers		Less—Refunds and Transfers		Net Amount in Aid of Construction		Shown in Public Accounts
			\$	cts.	\$	cts.	\$	cts.	
Canadian National Railway System including Predecessor Companies and Canadian Government Railways—	B.N.A. Act.....	Prior to Confederation.	10,766,725	54					
Intercolonial Railway System.....	Appropriation Acts.....	1867-68	455,249	77					
	"	1868-69	282,615	18					
	"	1869-70	1,693,228	83					
	"	1870-71	2,866,376	44					
	"	1871-72	5,131,141	51					
	"	1872-73	5,019,239	70					
	"	1873-74	3,614,898	81					
	"	1874-75	3,426,099	55					
	"	1875-76	1,108,321	59					
	"	1876-77	1,318,352	19					
	"	1877-78	408,816	74					
	"	1878-79	226,639	19					
	"	1879-80	2,048,014	60					
	"	1880-81	608,732	80					
	"	1881-82	585,568	79					
	"	1882-83	1,616,622	96					
	"	1883-84	2,639,089	49					
	"	1884-85	1,247,006	45					
	"	1885-86	680,356	34					
	"	1886-87	923,730	07					
	"	1887-88	1,712,983	29					
	"	1888-89	2,613,294	03					
	"	1889-90	1,969,844	70					
	"	1890-91	950,080	98					
	"	1891-92	316,783	96					
	"	1892-93	296,890	33					
	"	1893-94	437,533	78					
	"	1894-95	327,034	51					
	"	1895-96	260,395	54					
	"	1896-97	149,112	52					
	"	1897-98	252,756	80					
	"	1898-99	1,081,929	94					
Carried forward.....			57,086,076	92					

Appendix No. 25C—Continued CAPITAL AND CONSTRUCTION EXPENDITURES—Continued

—	Authority	Date	Payments and Transfers	Less—Refunds and Transfers	Net Amount in Aid of Construction	Shown in Public Accounts
			\$	\$	\$	
Brought forward.....			57,086,076 92			
<i>Canadian National Railway System, etc.—Continued</i>						
Intercolonial Railway System—Concluded.....	Appropriation Acts.....	1899-1900	3,255,348 29			
	"	1900-01	3,633,836 57			
	"	1901-02	4,626,841 05			
	"	1902-03	2,254,266 68			
	"	1903-04	1,879,566 29			
	"	1904-05	4,737,621 93			
	"	1905-06	3,765,170 90			
	"	1906-07	1,473,907 66			
	"	1907-08	4,369,737 71			
	"	1908-09	3,874,480 22			
	"	1909-10	1,278,409 45			
	"	1910-11	763,833 14			
	"	1911-12	1,710,448 56			
	"	1912-13	2,391,887 53			
	"	1913-14	4,329,999 88			
	"	1914-15	6,663,676 65			
	"	1915-16	7,635,050 25			
	"	1916-17	4,490,472 56			
		1925-26		46,063 27		
		1928-29		7,990,740 29		
		1929-30		25,855 98		
		1930-31	25,403 18	302,938 40		
		1931-32	2,517 30	5,021 73		
		1933-34		441,975 07		
		1935-36		102,971 65		
		1936-37		30 88		
		1937-38		85,941 34		
		1940-41		12,648 00		
		1941-42		454,217 70		
			190,248,652 72	9,468,404 81		
Prince Edward Island Railway.....	B.N.A. Act.....	Prior to Confed- eration.	3,114,735 11		110,780,248 41	(a) Schedule "K"
		1874-75	46,086 63			
		1875-76	42,546 10			
		1876-77	200,000 00			
		1877-78	6,551 86			
		1878-79	40,129 05			

		National Transcontinental Railway.....		Appropriation Acts.....		Carried forward.....		8,341,026 22 (a) Schedule "K".		119,121,274 63	
"	"	1879-80	16,539 82	1903-04	6,249 40	1916-17	3,916,586 20				
"	"	1881-82	402 03	1904-05	778,491 28						
"	"	1883-83	57,186 02	1905-06	1,841,269 95						
"	"	1883-84	130,663 38	1906-07	5,537,867 50						
"	"	1884-85	76,958 56	1907-08	18,910,253 58						
"	"	1885-86	4,668 33	1908-09	24,892,351 23						
"	"	1886-87	5,800 00	1909-10	19,968,064 31						
"	"	1891-92	8,300 49	1910-11	23,487,986 19						
"	"	1897-98	17,541 88	1911-12	21,110,352 05						
"	"	1898-99	22,000 00	1912-13	13,767,011 44						
"	"	1899-1900	53,546 02	1913-14	12,670,100 17						
"	"	1900-01	280,173 93	1914-15	9,831,937 58						
"	"	1901-02	475,997 94	1915-16	7,078,451 69						
"	"	1902-03	829,414 18	1916-17	163,796,972 57						
"	"	1903-04	698,877 47								
"	"	1904-05	591,412 65								
"	"	1905-06	496,124 89								
"	"	1906-07	91,210 52								
"	"	1907-08	390,961 83								
"	"	1908-09	561,206 90								
"	"	1909-10	206,396 97								
"	"	1910-11	94,320 56								
"	"	1911-12	128,041 91								
"	"	1912-13	103,001 03								
"	"	1913-14	129,574 95								
"	"	1914-15	570,530 70								
"	"	1915-16	1,350,472 73								
"	"	1916-17	609,751 71								
"	"	1921-22	97,000 00								
"	"	1923-24	196,417 63								
"	"	1933-34	.....							
"	"	1934-35	.....							
"	"	1935-36	.....							
"	"	1941-42	.....							
			448,592 07								
			8,664 72								
			33,268 81								
			2,912,989 96								
			3,403,515 66								
			11,744,641 78								
			6,249 40								
			778,491 28								
			1,841,269 95								
			5,537,867 50								
			18,910,253 58								
			24,892,351 23								
			19,968,064 31								
			23,487,986 19								
			21,110,352 05								
			13,767,011 44								
			12,670,100 17								
			9,831,937 58								
			7,078,451 69								
			3,916,586 20								
			163,796,972 57								

[illegible]

Carried forward.

Appendix No. 25C—Concluded
CAPITAL AND CONSTRUCTION EXPENDITURES—Concluded

	Authority	Date	Payments and Transfers	Less—Refunds and Transfers	Net Amount in Aid of Construction	Shown in Public Accounts
			\$ cts.	\$ cts.	\$ cts.	
Brought forward.....			51,763,345 63	1,087,337 74	441,343,715 29	
<i>Other Railways—Concluded</i>						
Hudson Bay Railway, Fort Nelson and Churchill Ter- minals— <i>Concluded</i>	Appropriation Acts..... " " " " " " " " " " " " " " " " Appropriation Acts & Chapter 22, 1937..... Appropriation Acts..... "	1933-34 1934-35 1935-36 1936-37 1937-38 1938-39 1939-40 1940-41 1941-42	754,193 73 430,897 98 286,887 06 203,035 22 528,980 27 24,820 57 22,569 92 6,070 68 4,517 18 54,045,518 24	198,788 66 18,869 90 7,107 37 3,973 06 (b) 13,272,436 67 4,469 64 20,600 88 4,460 90 14,656 15 14,632,700 97		
Residue of Cost of Steamer Shebe—Hudson Bay Railway	Appropriation Acts.....	1928-29	78,610 58		39,412,617 27	(a) Schedule "K".
Prince Edward Island Car Ferry and Terminals.....	" " " " " " " "				78,610 58	(a) Schedule "K".
	Appropriation Acts.....	1930-31	2,757,105 62			
	" " " " " " " "	1931-32	1,091,295 73			
	" " " " " " " "	1932-33		132,591 78		
	Appropriation Acts.....	1938-39	1,528 05			
	" " " " " " " "	1941-42	5,371,280 15	3,717,337 62		
Residue of capital cost of "SS Charlottetown".....	Appropriation Acts.....		1,194,145 44		5,371,280 15	(a) Schedule "K".
Residue of Capital Cost of Steamers <i>Drummond</i> and <i>McKee</i> —Canadian Government Railways.....	Appropriation Acts.....		851,853 24		1,194,145 44	(a) Schedule "K".
Canada Central Railway—Peace River Bridge.....	Chapter 52, 1918.....	1928-29	175,000 00		851,853 24	(a) Schedule "K".
North Railway.....	O.C. 2948, 1914.....	1914-15	250,000 00		175,000 00	(a) Schedule "K".
					250,000 00	(a) Schedule "K".
Grand Total.....					47,333,506 68	
					488,677,221 97	

(a) These amounts appear in Net Debt—Public Works, Railways.
(b) \$13,172,687.28 of this amount transferred to National Harbours re Churchill Terminal.

Appendix No. 25D

DEFICITS AND OPERATING EXPENDITURES

	Authority	Date	Surplus		Deficit or Expenditure		Net Amount to Meet Losses in Operation		Shown in Public Accounts
			\$	cts.	\$	cts.	\$	cts.	
<i>Canadian National Railway System including Predecessor Companies and Canadian Government Railways— Intercolonial Railway System</i>		1867-68	54,018	32					
		1868-69	52,564	20					
		1869-70	26,345	10					
		1870-71	101,130	33					
		1871-72	53,711	74					
	Appropriation Acts....	1872-73			308,434	34			
	"	1873-74			953,745	07			
	"	1874-75			652,676	51			
	"	1875-76			399,120	27			
	"	1876-77			507,228	20			
	"	1877-78			432,326	78			
	"	1878-79			716,083	53			
	"	1879-80			87,646	25			
	"	1880-81			2,496	77			
		1881-82	19,723	48					
		1882-83	11,557	79					
	Appropriation Acts....	1883-84				92	53		
	"	1884-85			72,848	51			
	"	1885-86			129,477	17			
	"	1886-87			262,967	44			
	"	1887-88			382,236	46			
	"	1888-89			269,331	15			
	"	1889-90			536,259	45			
	"	1890-91			683,643	14			
	"	1891-92			479,940	57			
		1892-93	37,599	30					
		1893-94	21,168	67					
		1894-95	14,854	61					
	Appropriation Acts....	1895-96			35,102	15			
	"	1896-97			42,128	45			
	"	1897-98			190,933	65			
		1898-99	92,246	17					
		1899-1900	155,127	04					
	Appropriation Acts....	1900-01			457,787	54			
		1901-02	130,048	93					
		1902-03	152,587	31					
Carried forward.....			922,682	99	7,602,505	93			

Appendix No. 25D—Continued DEFICITS AND OPERATING EXPENDITURES—Continued

	Authority	Date	Surplus	Deficit or Expenditure	Net Amount to Meet Losses in Operation	Shown in Public Accounts
			\$ cts.	\$ cts.	\$ cts.	
Brought forward.....			922,682 99	7,602,505 93		
Canadian National Railway System, etc.—Continued	Appropriation Acts....	1903-04		871,596 81		
Intercolonial Railway System—Concluded.....	"	1904-05		1,702,128 41		
		1905-06	93,882 07			
		1906-07	248,067 66			
		1907-08	34,668 73			
	Appropriation Acts....	1908-09		781,155 31		
		1909-10	660,268 74			
		1910-11	299,062 56			
		1911-12	42,072 55			
		1912-13	42,776 08			
		1913-14	46,330 54			
		1914-15	11,686 36			
		1915-16	1,517,295 57			
		1916-17	1,114,029 11			
	Appropriation Acts....	1917-18	5,032,822 96	3,247 41		
				10,960,833 87	5,927,810 91	Consolidated Fund.
Prince Edward Island Railway.....	Appropriation Acts....	1873-74		750 00		
	"	1874-75		24,850 63		
	"	1875-76		101,869 47		
	"	1876-77		97,930 33		
	"	1877-78		85,699 89		
	"	1878-79		97,457 21		
	"	1879-80		50,789 44		
	"	1880-81		71,991 45		
	"	1881-82		90,992 43		
	"	1882-83		106,637 99		
	"	1883-84		91,924 01		
	"	1884-85		52,618 95		
	"	1885-86		61,159 98		
	"	1886-87		48,934 08		
	"	1887-88		71,276 33		
	"	1888-89		76,189 88		
	"	1889-90		105,514 07		
	"	1890-91		83,732 03		
	"	1891-92		132,263 69		
	"	1892-93		63,731 75		

National Transcontinental Railway.....	"	"	1893-94	66,896 70
	"	"	1894-95	84,710 94
	"	"	1895-96	78,662 02
	"	"	1896-97	87,046 77
	"	"	1897-98	72,468 13
	"	"	1898-99	53,040 98
	"	"	1899-1900	46,193 08
	"	"	1900-01	67,882 76
	"	"	1901-02	72,150 87
	"	"	1902-03	41,923 58
	"	"	1903-04	101,305 41
	"	"	1904-05	153,133 83
	"	"	1905-06	36,982 59
	"	"	1906-07	67,713 53
	"	"	1907-08	95,367 96
	"	"	1908-09	89,010 78
	"	"	1909-10	108,208 99
New Brunswick and Prince Edward Island Railway.....	Appropriation Acts.....	"	1913-14	49,439 99
	"	"	1914-15	86,313 70
	"	"	1915-16	652,141 36
	"	"	1916-17	1,890,371 21
	Appropriation Acts.....	"	1914-15	18,522 72
International Railway, New Brunswick.....	"	"	1915-16	36,616 59
	"	"	1916-17	39,694 47
	Appropriation Acts.....	"	1914-15	46,237 43
Saint John and Quebec Railway.....	"	"	1915-16	102,027 89
	"	"	1916-17	138,428 59
	Appropriation Acts.....	"	1914-15	2,977 51
	"	"	1915-16	35,991 93
	"	"	1916-17	27,540 80
Carried forward.....	"	"	1917-18	145,282 87
	"	"	1918-19	130,937 09
	"	"	1919-20	246,673 70
	"	"	1920-21	272,398 90
	"	"		
Total.....				13,660,793 72

DEPARTMENT OF FINANCE

Appendix No. 25D—Concluded

DEFICITS AND OPERATING EXPENDITURES--Concluded

	Authority	Date	Surplus	Deficit or Expenditure	Net Amount to Meet Losses in Operation	Shown in Public Accounts
			\$ cts.	\$ cts.	\$ cts.	
Brought forward.....						
<i>Canadian National Railway System, etc.—Concluded</i>						
Canadian Government Railways.....	Appropriation Acts.... “ “ “ “ “ “ “ “ Chapter 22, 1937	1917-18 1918-19 1919-20 1920-21 1921-22 1922-23 1937-38		6,079,722 03 5,791,138 14 6,545,974 80 6,682,222 50 6,326,800 47 5,695,663 05 573,177 05	13,660,703 72	
Canadian National Railways—Eastern Lines.....	Appropriation Acts.... “ “ “ “ “ “ “ “ “ “ “ “ “ “ “ “	1927-28 1928-29 1929-30 1930-31 1931-32 1932-33 1933-34		2,117,936 42 4,418,614 50 4,308,357 01 6,712,298 79 6,631,856 00 8,716,751 06 6,691,563 36	37,634,704 04	Consolidated Fund.
Canadian National Railways.....	Appropriation Acts.... “ “ “ “ “ “ “ “ “ “ “ “ “ “ “ “	1932-33 1933-34 1934-35 1935-36 1936-37 1937-38 1938-39 1939-40 1940-41		53,422,661 67 52,263,819 05 48,407,900 70 47,421,461 80 43,303,393 82 42,345,867 99 54,314,105 97 40,095,519 58 16,965,044 18	39,597,353 14	Consolidated Fund.
<i>Canadian Pacific Railway Company and Other Companies now comprised in that System—</i>						
Canadian Pacific Railway—Pembina Branch.....	Appropriation Acts.... “ “ “ “ “ “ “ “ “ “ “ “ “ “ “ “	1879-80 1880-81 1881-82 1882-83 1883-84 1885-86 1886-87	29,483 65 57,131 11 13,580 28 100,195 07	266 09 327 02 89 02 1,002 81 1,684 24	398,539,867 76 489,492,718 66	Consolidated Fund. —98,510 13 Consolidated Fund.

Digby and Annapolis Railway.....	Appropriation Acts....	1900-01	.....	8,381 82	8,381 82 Consolidated Fund.	
					(a) -90,128 31	
<i>Other Railways—</i> Hudson Bay Railway.....	Appropriation Acts....	1935-36	.....	239,702 75		
	"	1936-37	.....	252,854 51		
	Appropriation Acts	1937-38	.....	567,256 97		
	and Chapter 22, 1937	1938-39	.....	285,035 01		
	"	1939-40	.....	330,382 06		
	"	1940-41	.....	417,558 50		
	"	1941-42	.....	459,859 28		
Grand Total.....					2,552,649 08	Consolidated Fund.
					491,955,239 43	

(a) Net Surplus.

Appendix No. 25E

LOANS FOR CAPITAL EXPENDITURES, DEFICITS AND TO ASSURE DIVIDENDS DURING CONSTRUCTION

	Authority	Date of Loan	Amount Loaned		Amount Repaid, Written Off or Transferred		Date of Repayment, Write off or Transfer	Amount Unpaid March 31, 1942	
			\$	cts.	\$	cts.		\$	cts.
<i>Canadian National Railway System including Predecessor Companies—</i>									
<i>Canadian Northern Railway—</i>									
Loan Account, 1914.....	Chapter 4, 1915.....	1914-15.....	10,000,000	00					
Loan Account, 1916.....	Chapter 29, 1916.....	1916-17.....	15,000,000	00					
Ontario Interest Account.....	Chapter 6, 1911.....	1916 to 1919.....	2,396,099	68					
Interest Account.....	Chapter 20, 1914.....	1916 to 1919.....	5,294,000	02					
Loan Account, 1917.....	Chapter 24, 1917.....	1917-18.....	25,000,000	00					
Loan on Account of Interest and Equipment.....	Appropriation Act, 1, 1918.....	1918-19.....	25,000,000	00					
Loan under War Measures Act.....	War Measures Act, 1918.....	1918 to 1923.....	15,681,021	03	13,793,199	87	1919 to 1923		
Purchase of Railway Equipment.....	Chapter 38, 1918.....	1918 to 1923.....	75,946,838	44	19,020,837	62	1918 to 1930		
Loan under Authority, Vote 108.....	Appropriation Act 4, 1919.....	1919-20.....	35,000,000	00					
Loan under Authority, Vote 127.....	Appropriation Act 4, 1920.....	1920-21.....	48,611,077	00					
Loan under Authority, Vote 126.....	Appropriation Act 2, 1921.....	1921-22.....	71,916,304	55	27,496,498	13	1921 to 1924		
Loan under Authority, Vote 136.....	Appropriation Act, 1 1922.....	1922-23.....	42,800,000	00					
<i>Grand Trunk Railway—</i>									
<i>Grand Trunk Pacific Loan—Guaranteed by</i>									
Grand Trunk Railway.....	Chapter 23, 1913.....	1925-26.....	15,000,000	00					
Temporary Loan.....	.....	1918-19.....	593,733	33	593,733	33	1921-22		
Temporary Loan.....	O.C. Sept., 1919.....	1919-20.....	554,800	00	554,800	00	1921-22		
Interest Account.....	.....	1920 to 1923.....	536,855	04	536,855	04	1922-23		
Loan under Authority, Vote 478.....	Appropriation Act 4, 1920.....	1920-21.....	26,469,867	56	1,469,867	56	1922-23		
Loan under Authority, Vote 126.....	Appropriation Act 2, 1921.....	1921-22.....	56,442,855	80	1,149,420	62	1922-23		
Loan under Authority, Vote 137.....	Appropriation Act 1, 1922.....	1922-23.....	23,288,747	15					
<i>Grand Trunk Pacific Railway—</i>									
Prairie Section Loan Account.....	Chapter 19, 1909.....	1909-10.....	10,000,000	00	10,000,000	00	1921-22		
Three per cent Mortgage Bonds.....	Chapter 24, 1913.....	1912 to 1915.....	33,093,333	23 (a)	45,333	23	1930-31		
Loan Account, 1913.....	Chapter 23, 1913.....	1913 to 1915.....	15,000,000	00	15,000,000	00	1924-25		
Loan Account, 1914.....	Chapter 4, 1915.....	1914-15.....	6,000,000	00					
Interest Account.....	Appropriation Act 2, 1916.....	1916-17.....	7,081,783	45					
Loan Account.....	Appropriation Act 4, 1917.....	1917-18.....	5,038,053	72					
Loan Account.....	Appropriation Act, 1918.....	1918-19.....	7,471,399	93					
Interest Account—Guaranteed by Dominion of Canada.....	Acts of 1905 and 1914.....	1918 to 1923.....	8,704,662	65					
Receiver Account.....	O.C. Mar. 26, 1919, P.C. 635.....	1918 to 1923.....	45,764,162	35					

PUBLIC ACCOUNTS

Branch Lines Coupons — Guaranteed by Alberta and Saskatchewan.....	1922-23	2,969,585 18	71,048 20	1923-24
Canadian National Railways—				
Loan Account.....	Appropriation Act, 1923.....	24,550,000 00		
Loan Account.....	Appropriation Act, 1924.....	10,000,000 00		
Loan Account.....	Appropriation Act, 1925.....	10,000,000 00		
Loan Account.....	Appropriation Act, 1926.....	10,000,000 00		
Loan Account.....	Appropriation Act, 1929.....	2,932,652 91		
Loan Account.....	Chapters 22 & 23, 1931.....	41,121,216 41		
Total.....		735,259 049 43	89,731,593 60	
Less adjustments.....	Chapter 22, 1937.....	(b) 1,666,897 57		
Amount written off.....	Chapter 22, 1937.....	(c) 376,577,538 94		1937 to 1942
		733,592,151 86	466,309,132 54	(d) 267,283,019 32
Canadian Pacific Railway Company and other Companies now comprised in that System—				
Canadian Pacific Railway—				
Main Line Construction Loan.....	Chapter 1, 1884.....	21,650,700 00	21,650,700 00	1885-86
Loan to assure dividends during construction.	Chapter 1, 1884.....	7,380,912 00	(e) 7,380,912 00	1885-86
Saint John Bridge and Railway Extension Company Loan.....	Chapter 26, 1883.....	433,900 00		433,900 00
		29,465,512 00	(f) 29,031,612 00	(g) 433,900 00
Grand Totals.....		763,057,663 86	495,340,744 54	267,716,919 32

(a) Difference between conversion of pound sterling at \$4.86½ and at \$4.86 charged to Consolidated Fund of Canada.

(b) Adjustments to loans, under authority of the Canadian National Railways Capital Revision Act of 1937—Capital expenditures on wharves (\$1,006,527.61) transferred to Department of Public Works and expenditures on account of the Hudson Bay Railway (\$690,369.96) transferred to the Department of Transport.

(c) This amount represents losses in operation of \$373,823,120.38; losses amounting to \$10,898,548.23 during years 1937 to 1941 due to line abandonments in respect of which the Government has not made cash reimbursements to the railway and net capital loss of \$1,474,971.24 on sale of S.S. "Prince David" and S.S. "Prince Robert" less the capital gain of \$5,622,774.17 on redemption of Grand Trunk Railway 4% Perpetual Debenture Stock and increase in Dominion's Equity in Canadian National Railways due to surplus earnings of the system for the calendar year 1941—\$4,016,326.74.

(d) Value of 5,000,000 shares of no par value capital stock of the Canadian National Railways Securities Trust now held by the Government—Appears in Net Debt—Canadian National Railways Securities Trust Stock.

(e) Of this amount \$2,853,912 was originally due February 1st, 1884, and \$4,525,000 on November 7th, 1888. Later, the aggregate of these two amounts, \$7,380,912 was consolidated with the construction loan of \$21,650,700; the security was rearranged and the whole was made payable on May 1st, 1891. All of this liability was discharged by July 1, 1886.

(f) The Canadian Pacific Railway in partial payment of these loans relinquished 6,793,014 acres of a land grant valued at \$1.50 per acre, amounting to \$10,189,521.33. This amount included interest of \$308,669.33 the balance being applied against the loans.

(g) Amount in aid of construction now shown in the Balance Sheet of the Public Accounts of Canada under assets, Miscellaneous Current Accounts, Schedule "I".

Appendix No. 25F

LOANS FOR BETTERMENT OF AND REPAIRS TO RAILWAY EQUIPMENT

	Authority	Date of Loan	Amount Loaned	Amount Repaid	Date of Re-payment	Amount Unpaid	Shown in Public Accounts
			\$ cts.	\$ cts.		\$ cts.	
<i>Canadian National Railway System—</i> Loan to enable the Company to finance the work of betterment of and repairs to railway equipment— Repayable in six equal semi-annual instalments.	Chapter 34, 1935..	1935-36	1,183,592 65	{ 394,530 88 394,530 88 394,530 89	1936-37 1937-38 1938-39		
			1,183,592 65	1,183,592 65			
<i>Canadian Pacific Railway Company—</i> Loans to enable the Company to finance the work of betterment of and repairs to railway equipment in its own shops July 1, 1935 to December 31, 1935— Repayable in twelve annual instalments of \$100,000 beginning January 1, 1938 and final instalment of \$70,000 on January 1, 1950. Interest free for first two years, thereafter at 4% per annum.	Chapter 34, 1935..	1935-36	1,270,000 00	100,000 00	1937-38		
				100,000 00	1938-39		
				100,000 00	1939-40		
				100,000 00	1940-41		
				870,000 00	1941-42		
Grand Totals.....			1,270,000 00	1,270,000 00	.....	
			2,453,592 65	2,453,592 65			

Appendix No. 25G

RAILWAY EQUIPMENT PURCHASED AND SOLD TO THE RAILWAY UNDER A HIRE-PURCHASE AGREEMENT

	Authority	Date of Purchase	Amount Purchased \$ cts.	Amount Repaid \$ cts.	Date of Re-payment	Amount Owed by Railway \$ cts.	Shown in Public Accounts
<i>Canadian National Railway System—</i> Purchase of railway equipment by the Dominion Government which in turn is sold to the Railway under a Hire-purchase agreement— Interest free for first two years, thereafter at 3% per annum.....	Chapter 34, 1935 and the Supplementary Estimates of 1936-37...	1935-36 1936-37	3,884,489 20 2,838,760 81				
	Chapter 206, R.S. 1927.....			2,068,692 28	1938 to 42	4,654,557 73	(a) Schedule "C".
	Interest at 3½% per annum.....						
	Chapter 3, 1940...	1939-40 1940-41	6,188,833 92 8,690,690 86	991,968 32	1942	13,887,556 46	(a) Schedule "C".
	Chapter 11, 1941	1941-42	1,027,425 52			1,027,425 52	(a) Schedule "C".
<i>Canadian Pacific Railway Company—</i> Purchase of railway equipment by the Dominion Government which in turn is sold to the Railway under a Hire-purchase agreement— Interest free for first two years, thereafter at 3% per annum.....			22,630,200 31	3,060,660 60		19,569,539 71	
	Chapter 34, 1935 and the Supplementary Estimates of 1936-37 and 1937-38...	1935-36 1936-37 1937-38	3,359,211 64 2,281,288 36 89,500 00				
	Chapter 206, R.S. 1927.....			2,203,846 15	1938 to 42	3,526,153 85	(a) Schedule "C".
	Chapter 3, 1940...	1939-40 1940-41	2,903,907 51 7,047,582 13	663,452 64	1942	9,288,057 00	(a) Schedule "C".
			15,681,489 64	2,867,278 79		12,814,210 85	
Grand Totals.....			38,311,689 95	5,927,939 39		32,383,750 56	

(a) These amounts appear in the Balance Sheet of the Public Accounts of Canada under Assets—Loans and Advances—Canadian National and Canadian Pacific Railway Companies respectively.

Appendix No. 25H

TEMPORARY LOANS AND ADVANCES INCLUDING LOANS MADE IN CONNECTION WITH GOVERNMENT'S RELIEF PROGRAM

	Authority	Date of Loan	Amount Loaned		Amount Repaid		Date of Re-payment	Amount Unpaid March 31, 1942		Shown in Public Accounts
			\$	cts.	\$	cts.		\$	cts.	
<i>Canadian National Railway System—</i>										
Loans and Advances.....	Chapter 76, 1926-27; Chapters 11 and 54, 1928.	1928-29	50,648,109	60	50,648,109	60	1928-29			
Loans and Advances.....	Chapter 64, 1929; Chapter 2, 1930.	1929-30	45,000,541	78	24,000,000	00	1929-30			
Loans.....	Chapter 2, 1930.....	1930-31	38,600,000	00	59,060,541	78	1930-31			
Loans and Advances.....	Chapter 25, 1932; Chapter 34, 1933.	1932-33	69,200,000	00	54,522,661	67	1932-33			
Loans and Advances.....	Chapter 34, 1933; Chapter 28, 1934.	1933-34	57,012,438	27	54,414,337	17	1933-34			
Loans and Advances.....	Chapter 28, 1934; Chapter 25, 1934; Chapters 3 and 17, 1935.	1934-35	85,552,093	50	68,980,119	52	1934-35			
Loans and Advances.....	Chapter 25, 1934; Chapters 3 and 17, 1935.	1935-36	141,759,255	64	139,253,464	80	1935-36			
Loans and Advances.....	Chapter 3, 1935; Chapter 27, 1936.	1936-37	42,044,886	11	37,077,380	36	1936-37			
Loans and Advances.....	Chapter 26, 1936; Chapters 6 and 15, 1937.	1937-38	25,578,469	93	52,612,825	33	1937-38			
Loans and Advances.....	Chapter 26, 1936; Chapters 6 and 43, 1937; Chapters 22 and 43, 1938.	1938-39	83,965,238	25	79,729,616	80	1938-39			
Loans and Advances.....	Chapter 26, 1936; Chapters 15 and 22, 1938; Chapter 38, 1939.	1939-40	22,978,856	33	1,500,000	00	1939-40			
Loans and Advances.....	Chapters 3 and 24, 1940; Chapter 22, 1938; Chapter 24, 1940; Chapters 11 and 12, 1941.	1940-41	105,573,445	90						
Loans and Advances.....	Chapter 24, 1940; Chapters 11 and 12, 1941.	1941-42	259,587,908	68	7,866,326	74	1941-42	(a) 397,332,860	22	(b) Schedule "C".
Loans and Advances.....	Chapter 8, 1942.		(c) 1,027,598,243	99	(c) 630,265,383	77				
								397,332,860	22	

Canadian Pacific Railway Company—

Temporary Loan.....
 Loan to keep workmen employed November 17, 1931 to December 31, 1931—Repayable on demand without interest when Company resume dividends at more than 5% per annum.
 Loan to keep workmen employed November 23, 1932 to December 20, 1932 and January 9, 1933 to January 17, 1933—Repayable on demand without interest before any dividends are declared or paid on the Company's common stock.
 Loan to enable the Company to defray expenditures necessitated by the employment of unemployed men during the summer of 1936—Repayable in equal instalments over a period of five years with interest at 2½% per annum.

Grand Totals.....

P.C. 1150 May 23, 1882 Chapter 57, 1885..... The Unemployment and Farm Relief Act of 1931 and the Unemployment and Farm Relief (Con- tinuance Act of 1932. Relief Act of 1932.....	1881-82 1885-86 1932-33 1933-34	500,000 00 5,000,000 00 1,447,222 71 1,000,000 00	500,000 00 5,000,000 00	1881-82 1885-86	1,447,222 71 (d) Schedule "Q". 1,000,000 00 (d) Schedule "Q".
554,700 00	1936-37	554,700 00	110,940 00 110,940 00 110,940 00 110,940 00	1937-38 1938-39 1939-40 1940-41 1941-42	
8,561,922 71		8,561,922 71	6,054,700 00	.....	2,447,222 71
1,036,100,166 70		1,036,100,166 70	636,320,083 77	.....	399,780,082 93

(a) This amount appears in the Public Accounts of Canada in Schedule "C" to the Balance Sheet as follows:—

Advances, Refunding Act, 1938.....	\$ 51,825,060 93
Advances, Financing and Guarantee Act, 1939.....	11,332,113 11
Advances, Financing and Guarantee Act, 1940.....	7,572,579 77
Advances, Redemption of Grand Trunk Railway, 4% Perpetual Consolidated Debenture Stock.....	105,935,798 53
Advances, Financing and Guarantee Act, 1941.....	11,943,000 29
Advances, War Appropriation (United Kingdom Financing) Act, 1942.....	191,602,582 22
Advances for Working Capital, War Appropriation Act, 1941.....	17,121,725 37
	\$ 397,332,800 22

(b) These amounts appear in the Balance Sheet of the Public Accounts of Canada under Assets—Loans and Advances—Canadian National Railways.

(c) These amounts include deficits of the Canadian National Railways for the calendar years 1932 to 1935 amounting to \$201,515,846.22 which were carried as loans until the close of each fiscal year and were then charged to expenditure, as shown in Appendix "251D" under Canadian National Railways, Deficits and Operating Expenditures.

(d) These amounts appear in Net Debt—Miscellaneous Investments and Other Accounts, Non-Active.

Appendix No. 25I

STOCK PURCHASED

—	Authority	Date of Purchase	Amount Purchased \$ cts.	Value as at March 31, 1942 \$ cts.
Canadian National Railway System including Predecessor Companies— Canadian Northern Railway— Purchase of Capital Stock.....	Chapter 24, 1917.....	1918 to 1920	10,000,000 00	(a) 18,000,000 00

(a) This amount represents the initial stated value of 1,000,000 no par value shares of the capital stock of the Canadian National Railway Company which were received in exchange for 180,000 shares of the capital stock of the Canadian Northern Railway Company having a par value of \$18,000,000 as provided for by the Canadian National Railways Capital Revision Act of 1937. The \$18,000,000 appears in Net Debt—Canadian National Railway Stock.

Appendix No. 25J

LOANS GUARANTEED AS TO PRINCIPAL AND INTEREST BY DOMINION GOVERNMENT

—	Authority	Date of Issue	Amount Guaranteed \$ cts.	Date Due	Amount Discharged \$ cts.	Date Discharged	Amount Undischarged in hands of Public \$ cts.
Canadian National Railway System including Predecessor Companies—							
Quebec Bridge and Railway Company 3% 30 year bonds.	Chapter 54, 1903.....	1903	6,678,200 00	1953	6,678,200 00	1908	
Canadian Northern Railway Company 3% First Mortgage Debenture Stock, £1,923,287.	Chapter 7, 1903.....	1903	9,359,996 72	1953	(g) 7,348,666 67	1942	2,011,330 05
Grand Trunk Pacific Railway Company 3% First Mortgage Bonds, £14,000,000 at \$4.86.	Chapters 71 and 122, 1903; Chapters 24 and 80, 1904; Chapter 98, 1905, and Grand Trunk Pacific Bond Purchase Act, 1913.	1905 to 1913	68,040,000 00	1962	(a) 33,048,000 00	1912 to 1915	34,992,000 00
Canadian Northern Railway Company 3% First Mortgage Debenture Stock £1,622,586-19-9.	Chapter 57, 1899; Chapter 97, 1903; Chapter 71, 1907; Chapters 11 and 92, 1908; Chapter 5, 1909 and Chapter 37, 1906, R.S.	1908	7,896,590 00	1958	(b) 48 86 (g) 1,275,066 67	..... 1942	6,621,474 47

Canadian Northern Alberta Railway Company, 3½% First Mortgage Debenture Stock, £647,260-5-6.	1910	3,150,000 00	1960	(b) 2,238,666 66	1942	911,332 00
Canadian Northern Ontario Railway Company, 3½% First Mortgage Debenture Stock, £7,350,000.	1911	35,770,000 00	1961	(c) 1,540,003 13	1915	8,144,663 54
Canadian Northern Alberta Railway Company, 3½% First Mortgage Debenture Stock, £733,561-12-10.	1912	3,569,999 98	1962	(d) 3,569,996 86	1916	
Canadian Northern Railway Company 4% Debenture Stock.	1914	44,866,666 66	1934	(e) 44,866,666 66	Various	
Grand Trunk Pacific Railway Company 4% Sterling Bonds, £3,280,000 at \$4.86.	1914	15,940,800 00	1962	(f) 7,499,952 00	1918 to 1919	8,440,848 00
Canadian Northern Railway Company 5% Secured Notes.	1918	9,733,333 33	1921	9,733,333 33	1921	
Canadian Northern Railway Company 5% Secured Notes.	1918	8,030,000 00	1921	8,030,000 00	1921	
Canadian Northern Railway Company 5% Notes, £1,049,800.	1919	5,109,026 66	1922	5,109,026 66	1922	
Canadian Northern Railway Company 5½% Gold Notes.	1919	6,000,000 00	1922	6,000,000 00	1922	
Canadian Northern Railway Company 5½% Gold Notes.	1919	6,000,000 00	1924	6,000,000 00	1924	
Canadian Northern Railway Company 7% Sinking Fund Gold Debenture Bonds.	1920	25,000,000 00	1940	25,000,000 00	1921 to 1935	
Grand Trunk Railway Company 7% Sinking Fund Gold Debenture Bonds.	1920	25,000,000 00	1940	25,000,000 00	1921 to 1935	
Canadian Northern Railway Company 6½% Sinking Fund Gold Debenture Bonds.	1921	25,000,000 00	1946	1,103,000 00	1931 to 1940	
Grand Trunk Railway Company 6% Sinking Fund Gold Debenture Bonds.	1921	25,000,000 00	1936	(g) 138,000 00	1942 to 1936	23,759,000 00
Canadian Northern Railway Company 5% Gold Notes.	1922	11,000,000 00	1925	11,000,000 00	1925	
Canadian National Railway Company 5% Serial Bonds—Equipment issue.	1923	22,500,000 00	Semi-annually to Aug. 1, 1938	22,500,000 00	1924 to 1938	50,000,000 00
Canadian National Railway Company 5% Bonds.	1924	50,000,000 00	1954			
Canadian National Railway Company 4% Notes.	1924	20,000,000 00	1927	20,000,000 00	1927	
Canadian National Railway Company 4½% Bonds.	1924	26,000,000 00	1934	26,000,000 00	1935	
Canadian National Railway Company 4½% Bonds.	1925	18,000,000 00	1930	18,000,000 00	1930	
Canadian Northern Railway Company 4½% Bonds.	1925	17,000,000 00	1935	17,000,000 00	1935	
Canadian National Railway Company 2% Debenture Stock, £7,170,801.	1927	34,927,038 20	Callable 3 mos. notice	15,483,421 67	1928 to 1941	3,383,676 53
Carried forward		529,571,711 55		391,307,386 96		138,264,324 59

Appendix No. 25J—Continued LOANS GUARANTEED AS TO INTEREST ONLY BY DOMINION GOVERNMENT—Continued

	Authority	Date of Issue	Amount Guaranteed	Date Due	Amount Discharged	Date Discharged	Amount Undischarged in hands of Public
			\$ cts.		\$ cts.		\$ cts.
Brought forward.....			529,571,711 55		391,307,386 96		138,204,324 59
<i>Canadian National Railway System, etc.—Conte.</i>							
Canadian National Railway Company 4½% Gold Bonds.	Chapters 14 to 22, 24 to 32 and 70, 1924; Chapters 5, 7 and 28, 1925; Chapters 3, 12 to 27, 45 and 76, 1926-27	1927	65,000,000 00	1957			65,000,000 00
Canadian National Railway Company 4½% Gold Bonds.	Chapters 30 and 70, 1924; Chapter 28, 1925; Chapters 12, 13, 15 to 26 and 45, 1926-27; Chapters 51 and 54, 1928	1928	35,000,000 00	1968	35,000,000 00	1935	
Canadian National Railway Company 4½% Temporary Bond.	Chapter 11, 1928....	1928	23,500,000 00	On demand	23,500,000 00	1928	
Canadian National Railway Company 5% Gold Bonds.	Chapter 76, 1926-27; Chapters 11 and 54, 1928; Chapters 3 and 64, 1929	1929	60,000,000 00	1969	(a) 2,862,000 00	1942	57,138,000 00
Canadian National Railway Company 5% Gold Bonds.	Chapter 70, 1924; Chapter 28, 1925; Chapters 12 to 26, 1926-27; Chapter 51, 1928; Chapters 3, 12 to 16, 18 to 30, 32 to 36, 48, 64 and 73, 1929	1929	60,000,000 00	1969	(a) 2,141,800 00	1942	57,858,200 00
Canadian National Railway Company 5% Gold Bonds.	Chapter 11, 1929....	1930	18,000,000 00	1970	(a) 624,000 00	1942	17,376,000 00
Canadian National Railway Company 4½% Gold Bonds.	Chapter 70, 1924; Chapter 28, 1925; Chapter 51, 1928; Chapters 3, 12, 17, 18 to 22, 24 to 30, 32 to 36, 48, 64 and 73, 1929; Chapters 2, 7, 8 and 46, 1930.	1930	50,000,000 00	1955	(a) 1,413,000 00	1942	48,587,000 00

Canadian National Railway Company 4½% Bonds.	Chapter 70, 1924; Chapter 28, 1925; Chapters 12, and 15 to 26, 1926-27; Chapter 51, 1928; Chapters 12, 17 to 22, 24 to 30, 32 to 36, 48 and 73, 1929; Chapters 2 and 46, 1930.	1931	70,000,000 00	1936	70,000,000 00
Canadian National Railway Company 4½% Bonds.	Chapters 1 and 23, 1931.	1931	50,000,000 00	1951	50,000,000 00
Canadian National Railway Company 3% Bonds.	Chapter 28, 1934.....	1934	20,500,000 00	1950	20,500,000 00
Canadian National Railway Company 2% Temporary Bonds.	Chapter 28, 1934.....	1935	4,751,000 00	1935	4,751,000 00
Canadian National Railway Company 2% Temporary Bonds.	Chapter 28, 1934.....	1935	5,418,000 00	1936	5,418,000 00
Canadian National Railway Company 2% Temporary Bonds.	Chapter 28, 1934.....	1935	6,831,000 00	On demand	6,831,000 00
Canadian National Railway Company 2% Temporary Bonds.	Chapter 28, 1934.....	1935	13,400,000 00	1938	13,400,000 00
Canadian National Railway Company 3% Bonds.	Chapter 3, 1935.	1935	35,000,000 00	1944	35,000,000 00
Canadian National Railway Company 2% Bonds.	Chapter 3, 1935.....	1936	55,000,000 00	1943	55,000,000 00
Canadian National Railway Company 3% Bonds.	Chapter 3, 1935.....	1936	25,000,000 00	1953	25,000,000 00
Canadian National Railway Company Temporary Bonds.	Chapter 3, 1935.....	1936	2,043,725 00	On demand	2,043,725 00
Canadian National Railway Company 2½% Bonds.	Chapter 3, 1935.....	1937	15,500,000 00	1944	15,500,000 00
Canadian National Railway Company 3% Bonds.	Chapter 3, 1935.....	1937	20,000,000 00	1952	20,000,000 00
Canadian National Railway Company 3% Bonds.	Chapter 3, 1935; Chapter 6, 1937.	1937	30,000,000 00	1950	30,000,000 00
Canadian National Railway Company 2% Bonds.	Chapter 3, 1935; Chapter 6, 1937.	1938	20,000,000 00	1942	20,000,000 00
Canadian National Railway Company 2½% Bonds.	Chapter 26, 1936; Chapters 6 and 43, 1937; Chapters 22 and 43, 1938.	1939	15,000,000 00	1946	15,000,000 00
Canadian National Railway Company 3% Bonds.	Chapter 26, 1936; Chapters 6 and 43, 1937; Chapters 22 and 43, 1938.	1939	35,000,000 00	1959	35,000,000 00
			1,264,515,436 55		755,223,524 59

Appendix No. 25J—Concluded LOANS GUARANTEED AS TO PRINCIPAL AND INTEREST BY DOMINION GOVERNMENT—Concluded

—	Authority	Date of Issue	Amount Guaranteed	Date Due	Amount Discharged	Date Discharged	Amount Undischarged in hands of Public
			\$ cts.		\$ cts.		\$ cts.
<i>Canadian Pacific Railway Company—</i>							
Canadian Pacific Railway 3½% Land Grant Bonds.	Chapter 32, 1888....	1888	15,000,000 00	1938	15,000,000 00	1906	
Canadian Pacific Railway 5 year Notes....	Chapter 18, 1933....	1933	60,000,000 00	1938	60,000,000 00	1934 to 1936	
			75,000,000 00	.....	75,000,000 00		
Grand Totals.....			1,339,515,436 55	.....	584,291,911 96	.....	755,223,524 59

(a, c, d, e, f) Guaranteed securities amounting to \$58,157,951.99 as listed hereunder were acquired by the Dominion and were not outstanding in the hands of the public on December 31, 1936. Under authority of the Canadian National Railways Capital Revision Act of 1937 they were transferred to the Canadian National Railways Securities Trust.

(a) \$33,048,000.00

(c) 1,540,003.13

(d) 3,569,996.86

(e) 12,500,000.00

(f) 7,499,952.00

(b) These amounts totalling \$53.32 represent fractional gains made in the exchange of Debenture Stock

(g) These securities were purchased from the Government of the United Kingdom under the provisions of The War Appropriation (United Kingdom Financing) Act, 1942, and are held as collateral for loans made to the Canadian National Railways under this legislation.

Appendix No. 25K

LOANS GUARANTEED AS TO INTEREST ONLY BY DOMINION GOVERNMENT

—	Authority	Date of Guarantee	Amount of Loan (a)	Due Date	Amount Discharged	Date Discharged	Amount (a) Un-discharged
			\$ cts.		\$ cts.		\$ cts.
<i>Canadian National Railway System including Predecessor Companies</i>							
Grand Trunk 4% Perpetual Stock, £12,500,000.	Chapter 13, 1919....	1919	60,833,333 33	Perpetual	(b) 45,260,000 00	1942	15,573,333 33
Grand Trunk 5% Perpetual Debenture Stock, £4,270,375.	Chapter 13, 1919....	1919	20,782,491 67	Perpetual	(b) 15,232,666 67	1942	5,549,825 00

Grand Trunk 4% Perpetual Debenture	Chapter 13, 1919	1919	119,839,014 33	Perpetual	99,134,442 86	1941	
Stock, £24,024,455.					12,409,021 80	1942	8,295,549 67
Great Western 5% Perpetual Debenture	Chapter 13, 1919	1919	13,252,322 67	Perpetual	(b) 110,098,333 33	1942	3,153,989 34
Stock, £2,723,080.							
Northern Railway of Canada 4% Perpetual Debenture	Chapter 13, 1919	1919	1,499,979 67	Perpetual	(b) 997,666 67	1942	502,313 00
Stock, £308,215.							
Grand Totals.			216,207,141 67		183,132,131 33		33,075,010 34

(a) Pounds sterling converted into Canadian dollars at rate of \$4.86½ to the pound.

(b) These securities were purchased from the Government of the United Kingdom under the provisions of The War Appropriation (United Kingdom Financing) Act, 1942, and are held as collateral for loans made to the Canadian National Railways under this legislation.

Appendix No. 25L

SUNDRY ASSISTANCE

	Authority	Date	Payments \$ cts.	Less—Receipts and Transfers \$ cts.	Net Amount of Assistance \$ cts.	Shown in Public Accounts
<i>Canadian National Railway System including Predecessor Companies and Canadian Government Railways—</i>						
Grand Trunk Railway—Debenture Account.	Chapter 29, 1849	Prior to Confederation.	15,142,633 34		15,142,633 34	Consolidated Fund.
Grand Trunk Railway—Interest Account.	B.N.A. Act.	Prior to Confederation.	10,457,458 01		10,457,458 01	Consolidated Fund.
Grand Trunk Railway—Special Interest Account.	B.N.A. Act.	Prior to Confederation.	7,302 18		7,302 18	Consolidated Fund.
Grand Trunk Preference Stock.	Chapter 174, 1865.	Prior to Confederation.	121,739 65		121,739 65	(a) Schedule "Q".
Great Western Railway Company—Debenture and Interest Accounts.	Chapter 23, 1875.	1868-69	1,152,568 45		1,152,568 45	Consolidated Fund.
Northern Railway—Debenture Account.	Chapter 23, 1875.	1876-77	1,825,000 01		1,825,000 01	Consolidated Fund.
Northern Railway—Interest Account.	Chapter 23, 1875.	1876-77	1,433,760 23		1,433,760 23	Consolidated Fund.
Kent Northern Railway—Rails, Loan Account.	Chapter 3, 1888.	1908-09	58,334 27		58,334 27	Consolidated Fund.
Salisbury and Albert Railway—Rails and Loan Accounts.	Chapter 3, 1888.	1908-09	29,391 01		29,391 01	Consolidated Fund.
Intercolonial Railway—Open Account.	Votes and Proceedings No. 80, May 14, 1909.	1909-10	153,731 01		153,731 01	Consolidated Fund.
Carried forward.					30,381,918 19	

Appendix No. 25L—Concluded
SUNDRY ASSISTANCE—Concluded

	Authority	Date	Payments \$ cts.	Less—Receipts and Transfers \$ cts.	Net Amount of Assistance \$ cts.	Shown in Public Accounts
Brought forward.....					30,381,918 19	
<i>Canadian National Railway System, etc.—Conte.</i>						
Canadian Government Railways—						
Quebec Bridge Expenditures.....	Appropriation Acts....	1908-09	67,588 05			
	" " " " " "	1909-10	111,788 02			
	" " " " " "	1920-21	24,555 50			
Grand Trunk Pacific Railway—Implementing	Chapter 24, 1904.....	1911-12	4,994,416 66		203,931 57	Consolidated Fund.
G.T.P. Bonds.	Chapter 38, 1912.					
Intercolonial Railway—					4,994,416 66	Consolidated Fund.
Improvements and betterments.....	Appropriation Acts....	1915-16	1,515,895 57			
	" " " " " "	1916-17	1,070,334 64			
	" " " " " "	1924-25	203,009 93		2,586,230 21	Consolidated Fund.
Lake Manitoba Railway and Canal Company and the	P.C. 121, Jan. 24, 1925.					
Winnipeg Great Northern Railway Company—						
Special Account, Interest.						
Qu'Appelle, Long Lake and Saskatchewan Railway—	O.C. March 11, 1918...	1919-20	286,517 75		203,009 93	Consolidated Fund.
Special Account, Interest.						
Canadian Government Railways—Employees Com-	Chapter 30, 1927, R.S.	1921 to 1930	2,187,452 59		286,517 75	Consolidated Fund.
pensation.						
Canadian Government Railways—					2,187,452 59	Consolidated Fund.
Supplement to Pension Allowance.....	Appropriation Acts....	1921-22	36,145 78			
	" " " " " "	1922-23	48,699 09			
	" " " " " "	1923-24	47,386 79			
	" " " " " "	1924-25	45,832 61			
	" " " " " "	1925-26	43,505 80			
	" " " " " "	1926-27	41,054 28			
	" " " " " "	1927-28	38,398 47			
	" " " " " "	1928-29	36,360 15			
	" " " " " "	1929-30	33,956 73			
	" " " " " "	1930-31	32,081 46			
	" " " " " "	1931-32	29,769 21			
	" " " " " "	1932-33	28,745 41			
	" " " " " "	1933-34	27,437 38			
	" " " " " "	1934-35	26,500 00			

				1935-36	27,241 29			
				1936-37	25,206 59			
				1937-38	23,913 62			
				1938-39	23,376 40			
				1939-40	22,799 55			
				1940-41	22,463 40			
				1941-42	20,774 57			
Canadian Government Railways Working Capital....	Chapter 171, 1927.....			1920	(b) 26,128,718 33		681,648 58	Consolidated Fund.
	Chapter 171, 1927.....			1920-21	337,876 64	(c) 2,000,000 00		
				1921-22	.....	6,717,673 37		
				1922-23	.....	2,000,000 00		
	Chapter 22, 1937.....			1937-38	1,169,636 76	(d) 146,577 82	16,771,980 54	(e) Schedule "I".
Canadian Pacific Railway Company and Other Companies now comprised in that System— Windsor and Annapolis Railway—Open Accounts....	B.N.A. Act, Section 108.			1867 to 1882			58,297,106 02	
North Shore Railway—Bond Account.....	Chapter 11, 1891.....			1891-92	1,073,586 67			Consolidated Fund.
Calgary and Edmonton Railway—Special Account, Interest.	O.C. March 11, 1918...			1919-20	970,000 00		1,073,586 67	Consolidated Fund.
Canadian Pacific Railway—Land Grant Account....	O.C. June 6, 1912.....				315,781 71		970,000 00	Consolidated Fund.
					23,674 43		315,781 71	Consolidated Fund.
							23,674 43	Consolidated Fund.
							2,383,042 81	
Grand Total.....							60,680,148 83	

(a) Appears in Net Debt.—Miscellaneous Investments and Other Accounts, Non-Active.

(b) Amount of Railway Stores and Open Accounts turned over to Canadian National Railways December 31, 1920.

(c) Includes \$96.42 charged to Consolidated Fund of Canada.

(d) This amount was charged to Consolidated Fund of Canada and is shown in Appendix "25D" Under Canadian Government Railways—Deficits and Operating Expenditures.

(e) This amount appears in the Balance Sheet of the Public Accounts of Canada under Assets.—Miscellaneous Current Accounts.

Canadian National Railways—

Loan Account.....	Appropriation Act, 1923.....	24,550,000 00	19,684,795 70
Loan Account.....	Appropriation Act, 1924.....	10,000,000 00	6,294,060 71
Loan Account.....	Appropriation Act, 1925.....	10,000,000 00	5,417,397 27
Loan Account.....	Appropriation Act, 1926.....	10,000,000 00	5,213,219 18
Loan Account.....	Appropriation Act, 1929.....	2,932,652 91	989,669 89
Loan Account.....	Chapters 22 and 23, 1931.....	41,121,216 41	10,441,610 95
Loan Account.....	Chapter 25, 1932.....	8,077,338 33	3,259,752 84
Loan Account.....	Chapter 34, 1933.....	8,228,101 10	1,429,726 69
Loan Account.....	Chapter 28, 1934.....	10,747,973 98	1,207,278 06
Loan Account.....	Chapter 17, 1935.....	7,283,065 84	442,115 61
Loan Account.....	Chapter 27, 1936.....	7,011,230 75	121,686 67
Grand Total.....			54,501,313 57
			574,781,637 01

(a) Amount of Loan as at December 31, 1936.

Number of hauls	<i>P. setiferus</i> (%)	<i>P. setiferus</i> + <i>P. setiferus</i> + <i>P. setiferus</i> (%)	<i>P. setiferus</i> + <i>P. setiferus</i> + <i>P. setiferus</i> (%)
1	~10	~20	~70
2	~15	~25	~60
3	~20	~30	~50
4	~25	~35	~40
5	~30	~40	~30
6	~35	~45	~20
7	~40	~50	~10
8	~45	~55	~5
9	~50	~60	~2
10	~55	~65	~1

[illegible]

the 1990s, the number of people in the world who are undernourished has declined from 1.1 billion to 800 million. The number of people who are malnourished has declined from 1.5 billion to 1 billion. The number of people who are obese has increased from 100 million to 300 million. The number of people who are overweight has increased from 100 million to 300 million. The number of people who are obese and overweight has increased from 100 million to 300 million. The number of people who are obese and overweight has increased from 100 million to 300 million.

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